

	Restated 3/1/2022	Restated 3/31/2022	4/30/2022	5/31/2022
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1001 · Safe	24,764	24,764	24,764	25,876
Total 1010 · Banc of California	3,273,422	4,312,444	2,639,359	1,989,832
Total 1020 · AXOS Online Bank	3,024,783	1,573,261	4,113,396	2,223,184
Total 1030 · M&T Bank (DE)	7,999,963	3,941,083	3,893,948	3,859,773
1104 · Restricted Cash for Completion	(5,902,570)	(5,332,094)	(4,426,334)	(2,771,877)
Total Checking/Savings	8,420,362	4,519,458	6,245,133	5,326,788
Total 1210 · Receivables	858,840	1,417,288	1,068,561	836,834
Total 1300 · Inventory	2,470,330	7,370,163	6,352,395	7,667,357
Total 1400 · Prepaid Expenses	1,893,754	1,948,090	1,815,173	1,895,072
Total Current Assets	13,643,286	15,254,999	15,481,262	15,726,051
Total Fixed Assets	54,104	57,171	55,954	56,875
Total Other Assets	75,870	75,870	75,870	62,159
<b>TOTAL ASSETS</b>	<b>13,773,260</b>	<b>15,388,040</b>	<b>15,613,086</b>	<b>15,845,085</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
2000 · Accounts Payable	(225)	220,799	469,379	288,229
2001 · PP-AP Subject to Compromise	91,686	20,869	20,869	20,870
2002.01 · AmEx 31005-DIP Charges	-	135,034	177,493	225,179
2002.02 · AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390
2103 · Accrued Legal Expenses	678,988	1,133,120	1,526,071	1,857,016
2104 · Sales Tax Payable	-	-	30,980	12,149
Total 2200 · Accrued Payroll Liabilities	103,456	1,835,717	1,200,642	857,414
Other Liabilities	104,673	104,674	101,321	97,968
Total Current Liabilities	1,015,968	3,487,603	3,564,145	3,396,215
Total Liabilities	1,015,968	3,487,603	3,564,145	3,396,215
Total Equity	12,757,292	11,900,437	12,048,941	12,448,870
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,773,260</b>	<b>15,388,040</b>	<b>15,613,086</b>	<b>15,845,085</b>

	Restated		
	March 2 - 31, 2022	April, 2022	May, 2022
<b>Ordinary Income/Expense</b>			
Income			
4000 · Sales			
4001 · Sales - IRA	2,149,447	5,399,059	4,162,940
4002 · Sales - Non-IRA	10,344,573	13,278,592	12,582,613
Total 4000 · Sales	12,494,020	18,677,651	16,745,553
4100 · Buybacks			
4101 · Buyback Sales (to WC)	6,485,319	5,950,507	1,875,666
4102 · Buyback Purchases (from cstmr)	(6,379,595)	(6,051,769)	(1,881,465)
Total 4100 · Buybacks	105,724	(101,262)	(5,799)
4300 · Other Revenue	-	-	9,040
Total Income	12,599,744	18,576,389	16,748,794
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5001 · COGS - IRA	1,609,756	4,034,560	3,082,952
5002 · COGS - Non-IRA	7,942,469	10,340,968	9,537,607
Total 5000 · Cost of Goods Sold	9,552,225	14,375,528	12,620,559
5100 · Shipping Expense	38,831	62,416	85,005
Total COGS	9,591,056	14,437,944	12,705,563
Gross Profit	3,008,688	4,138,445	4,043,231
Expense			
Total 6000 · Selling Expenses	2,885,578	2,630,202	2,343,071
Total 6100 · Salaries & Wages	346,890	302,393	344,237
Total 6200 · General & Administrative	631,858	1,056,130	954,777
Depreciation Expense	1,216	1,216	1,216
Total Expense	3,865,542	3,989,941	3,643,301
Net Income	(856,854)	148,504	399,930

Lear Capital, Inc. Debtor in Possession  
Cash Receipts and Disbursements Summary  
May 1, 2002 through May 31, 2002

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Transfers Between Accounts <b>A</b>	Net Change
Safe	1,112			1,112
Banc of California	7,510,444	(10,149,915)	1,989,943	(2,639,470)
AXOS Bank	4,947,247	(4,847,516)	(1,989,943)	99,731
M&T Bank	-	(34,175)	0	(34,175)
Cash Subtotal	12,458,803	(15,031,605)	0	(2,572,802)
Change in Restricted Cash	1,654,457		-	1,654,457
Total Cash Flows	<b>14,113,260</b>	<b>(15,031,605)</b>	<b>0</b>	<b>(918,345)</b>

**A** Transfer between banks.

Lear Capital, Inc. Debtor In Possession  
Cash Receipts  
May 1, 2022 through May 31, 2022  
(Exhibit C)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	5/5/2022			Cash in Safe	1101 · Sales Clearing	1,112	
Deposit	5/2/2022			Deposit	1011 · BOC - General 1731	239,713	
Deposit	5/2/2022			CPO- 9414	1011 · BOC - General 1731	34,875	
Deposit	5/3/2022			Deposit	1011 · BOC - General 1731	10,157	
Deposit	5/3/2022			CPO-9416	1011 · BOC - General 1731	9,698	
Deposit	5/4/2022			Deposit	1011 · BOC - General 1731	531,904	
Deposit	5/5/2022			WC3 ACH 9423, 9422	1011 · BOC - General 1731	113,393	
Deposit	5/6/2022			Deposit	1011 · BOC - General 1731	31,517	
Deposit	5/6/2022			WC3 ACH 9409,9419,9426	1011 · BOC - General 1731	147,660	
Deposit	5/6/2022			Deposit	1011 · BOC - General 1731	210,800	
Deposit	5/9/2022			WC3 ACH 9430-,9368	1011 · BOC - General 1731	370,441	
Deposit	5/9/2022			Deposit	1011 · BOC - General 1731	362,339	
Deposit	5/9/2022			Deposit	1011 · BOC - General 1731	582	
Deposit	5/10/2022			Deposit	1011 · BOC - General 1731	59,157	
Deposit	5/10/2022			CC Deposit	1011 · BOC - General 1731	9,969	
Deposit	5/11/2022			Deposit	1011 · BOC - General 1731	70,556	
Deposit	5/11/2022			WC3 ACH 9431	1011 · BOC - General 1731	10,204	
Deposit	5/11/2022			CC Deposit	1011 · BOC - General 1731	1,626	
Deposit	5/12/2022			Deposit	1011 · BOC - General 1731	154,252	
Deposit	5/12/2022			WC3 ACH 9437	1011 · BOC - General 1731	5,707	
Deposit	5/12/2022			CC Deposit	1011 · BOC - General 1731	10,102	
Deposit	5/13/2022			Deposit	1011 · BOC - General 1731	294,046	
Deposit	5/13/2022			WC3 ACH 9441	1011 · BOC - General 1731	96,197	
Deposit	5/13/2022		Paychex	Deposit	1011 · BOC - General 1731	11	
Deposit	5/13/2022			CC Deposit	1011 · BOC - General 1731	23,190	
Deposit	5/16/2022			WC3 ACH 9445,9446	1011 · BOC - General 1731	49,023	
Deposit	5/16/2022			Deposit	1011 · BOC - General 1731	265,950	
Deposit	5/18/2022			Deposit	1011 · BOC - General 1731	247,034	



Lear Capital, Inc. Debtor In Possession  
Cash Receipts  
May 1, 2022 through May 31, 2022  
(Exhibit C)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	5/18/2022			WC3 ACH 9451,94555	1011 · BOC - General 1731	31,677	
Deposit	5/19/2022			Deposit	1011 · BOC - General 1731	129,346	
Deposit	5/19/2022			CPO- 9457	1011 · BOC - General 1731	84,049	
Deposit	5/20/2022			Deposit	1011 · BOC - General 1731	370,893	
Deposit	5/20/2022			R1346	1011 · BOC - General 1731	48,539	
Deposit	5/20/2022			CC Deposit	1011 · BOC - General 1731	623	
Deposit	5/23/2022			CPO- 9465,946,9454	1011 · BOC - General 1731	26,005	
Deposit	5/23/2022			Deposit	1011 · BOC - General 1731	223,165	
Deposit	5/24/2022			Deposit	1011 · BOC - General 1731	326,146	
Deposit	5/24/2022			CPO- 9461, R1347	1011 · BOC - General 1731	90,773	
Deposit	5/25/2022			Deposit	1011 · BOC - General 1731	409,383	
Deposit	5/26/2022			Deposit	1011 · BOC - General 1731	133,422	
Deposit	5/26/2022			CC Deposit	1011 · BOC - General 1731	10,975	
Deposit	5/26/2022			CPO-9462	1011 · BOC - General 1731	10,057	
Deposit	5/27/2022			Deposit	1011 · BOC - General 1731	117,800	
Deposit	5/27/2022			9475, r1348	1011 · BOC - General 1731	35,761	
Deposit	5/31/2022			Deposit	1011 · BOC - General 1731	696,460	
Deposit	5/31/2022			WC3 ACH 9482	1011 · BOC - General 1731	14,263	
Deposit	5/31/2022			CC Deposit	1011 · BOC - General 1731	3,187	
Deposit	5/2/2022			430928	1012 · BOC - Incoming Wires 1782	2,501	
Deposit	5/2/2022			Deposit	1012 · BOC - Incoming Wires 1782	1	
Deposit	5/3/2022			431104	1012 · BOC - Incoming Wires 1782	18,788	
Deposit	5/3/2022			431050	1012 · BOC - Incoming Wires 1782	21,143	
Deposit	5/3/2022			431101	1012 · BOC - Incoming Wires 1782	10,468	
Deposit	5/5/2022			431052	1012 · BOC - Incoming Wires 1782	49,168	
Deposit	5/5/2022			431200	1012 · BOC - Incoming Wires 1782	4,828	
Deposit	5/6/2022			431234	1012 · BOC - Incoming Wires 1782	15,044	
Deposit	5/6/2022			431070	1012 · BOC - Incoming Wires 1782	4,996	

Lear Capital, Inc. Debtor In Possession  
Cash Receipts  
May 1, 2022 through May 31, 2022  
(Exhibit C)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	5/6/2022			431175	1012 · BOC - Incoming Wires 1782	131,362	
Deposit	5/10/2022			431368	1012 · BOC - Incoming Wires 1782	30,006	
Deposit	5/10/2022			431345	1012 · BOC - Incoming Wires 1782	8,597	
Deposit	5/10/2022			431353	1012 · BOC - Incoming Wires 1782	20,215	
Deposit	5/10/2022			431288	1012 · BOC - Incoming Wires 1782	50,000	
Deposit	5/10/2022			431350	1012 · BOC - Incoming Wires 1782	9,977	
Deposit	5/11/2022			431388	1012 · BOC - Incoming Wires 1782	3,705	
Deposit	5/12/2022			431467	1012 · BOC - Incoming Wires 1782	50,545	
Deposit	5/12/2022			431459	1012 · BOC - Incoming Wires 1782	21,604	
Deposit	5/12/2022			431450	1012 · BOC - Incoming Wires 1782	49,813	
Deposit	5/12/2022			431451	1012 · BOC - Incoming Wires 1782	101,117	
Deposit	5/13/2022			431299	1012 · BOC - Incoming Wires 1782	99,907	
Deposit	5/13/2022			431552	1012 · BOC - Incoming Wires 1782	3,018	
Deposit	5/16/2022			431491	1012 · BOC - Incoming Wires 1782	19,998	
Deposit	5/16/2022			431543	1012 · BOC - Incoming Wires 1782	10,140	
Deposit	5/16/2022			431602	1012 · BOC - Incoming Wires 1782	10,784	
Deposit	5/17/2022			431632	1012 · BOC - Incoming Wires 1782	53,111	
Deposit	5/18/2022			431600	1012 · BOC - Incoming Wires 1782	4,010	
Deposit	5/18/2022			431492	1012 · BOC - Incoming Wires 1782	2,406	
Deposit	5/18/2022			431678	1012 · BOC - Incoming Wires 1782	19,966	
Deposit	5/20/2022			431679	1012 · BOC - Incoming Wires 1782	10,031	
Deposit	5/20/2022			431746	1012 · BOC - Incoming Wires 1782	15,016	
Deposit	5/23/2022			431847	1012 · BOC - Incoming Wires 1782	10,038	
Deposit	5/23/2022			431857	1012 · BOC - Incoming Wires 1782	3,010	
Deposit	5/24/2022			431930	1012 · BOC - Incoming Wires 1782	4,990	
Deposit	5/24/2022			431936	1012 · BOC - Incoming Wires 1782	5,065	
Deposit	5/25/2022			431838	1012 · BOC - Incoming Wires 1782	24,968	
Deposit	5/26/2022			432047	1012 · BOC - Incoming Wires 1782	3,303	

Lear Capital, Inc. Debtor In Possession  
Cash Receipts  
May 1, 2022 through May 31, 2022  
(Exhibit C)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	5/26/2022			432025	1012 · BOC - Incoming Wires 1782	464,941	
Deposit	5/27/2022			431393	1012 · BOC - Incoming Wires 1782	4,024	
Deposit	5/31/2022			432167	1012 · BOC - Incoming Wires 1782	9,083	
Deposit	5/31/2022			Deposit	1012 · BOC - Incoming Wires 1782	6,130	
Deposit	5/2/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	226,123	
Deposit	5/2/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	105,609	
Deposit	5/3/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	86,369	
Deposit	5/4/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	1,375,128	
Deposit	5/5/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	48,633	
Deposit	5/6/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	281,248	
Deposit	5/9/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	106,066	
Deposit	5/10/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	26,162	
Deposit	5/11/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	532,208	
Deposit	5/11/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	26,418	
Deposit	5/12/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	128,709	
Deposit	5/13/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	248,808	
Deposit	5/13/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	86,035	
Deposit	5/16/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	78,900	
Deposit	5/17/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	96,075	
Deposit	5/17/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	277,725	
Deposit	5/18/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	90,263	
Deposit	5/19/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	53,129	
Deposit	5/20/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	2,504	
Deposit	5/20/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	162,396	
Deposit	5/20/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	6,929	
Deposit	5/26/2022			Deposit	1022 · AXOS - Incoming Wires 8684	126,852	
Deposit	5/27/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	615,346	
Deposit	5/27/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	133,095	

Lear Capital, Inc. Debtor In Possession  
Cash Receipts  
May 1, 2022 through May 31, 2022  
(Exhibit C)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	5/31/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	9,775	
Deposit	5/31/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	16,742	
						<u>12,458,803</u>	

Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	5/2/2022	1922	██████████	42604	1011 · BOC - General 1731		14,216
Check	5/2/2022	ach	WC3 Wholesale, Inc	39731	1011 · BOC - General 1731		344,996
Check	5/3/2022	1923	██████████	42607	1011 · BOC - General 1731		4,824
Check	5/3/2022	1924	██████████	PO# 42603	1011 · BOC - General 1731		9,633
Bill Pmt -Check	5/3/2022	1925	ABM Parking - The Trillium	3 Keycards	1011 · BOC - General 1731		120
Bill Pmt -Check	5/3/2022	1926	ABM Parking Services		1011 · BOC - General 1731		715
Bill Pmt -Check	5/3/2022	1927	FedEx		1011 · BOC - General 1731		24,691
Bill Pmt -Check	5/3/2022	1928	████████████████████		1011 · BOC - General 1731		50,933
Bill Pmt -Check	5/3/2022	1929	National Greens, Inc	23041	1011 · BOC - General 1731		5,440
Bill Pmt -Check	5/3/2022	1930	Quadient	INV# N9204983-2	1011 · BOC - General 1731		1,049
Bill Pmt -Check	5/3/2022	1931	Review Recruiters		1011 · BOC - General 1731		3,923
Bill Pmt -Check	5/3/2022	1932	Time Warner Cable		1011 · BOC - General 1731		651
Bill Pmt -Check	5/3/2022	1933	UPS		1011 · BOC - General 1731		7,362
Bill Pmt -Check	5/3/2022	Wire ACH	Shulman Bastian Friedman & Bui LLP		1011 · BOC - General 1731		81,888
Check	5/3/2022		Banc of California		1011 · BOC - General 1731		886
Check	5/3/2022		Paychex		1011 · BOC - General 1731		302
Check	5/3/2022	ACH	WC3 Wholesale, Inc	#39735	1011 · BOC - General 1731		342,849
General Journal	5/3/2022	043022 EMC		Paychex cash requirements	1011 · BOC - General 1731		1,111,290
General Journal	5/3/2022	043022 EMC		Wages Garnished	1011 · BOC - General 1731		1,415
General Journal	5/3/2022	043022 EMC		Manual Check	1011 · BOC - General 1731		4,423
General Journal	5/3/2022			Stop payment on ck #103 for invoice 429216	1011 · BOC - General 1731		50,440
Check	5/4/2022	ach	WC3 Wholesale, Inc	39738-17498	1011 · BOC - General 1731		157,225
Check	5/4/2022	1934	██████████	42589	1011 · BOC - General 1731		33,555
Check	5/4/2022		Authnet		1011 · BOC - General 1731		20
Check	5/4/2022	Wire	██████████	42606	1011 · BOC - General 1731		108,175
General Journal	5/4/2022	050422 BWC		"Wire Funds Transfer"	1011 · BOC - General 1731		122,234
General Journal	5/4/2022	050422 BWC		Manual Check - Garnishment	1011 · BOC - General 1731		452
General Journal	5/4/2022	050422 BWC		"Wire Funds Transfer"	1011 · BOC - General 1731		2,480
Check	5/5/2022	1935	██████████	PO# 42609	1011 · BOC - General 1731		4,997
Check	5/5/2022	ACH	WC3 Wholesale, Inc	39740	1011 · BOC - General 1731		159,599
Check	5/5/2022		Paychex		1011 · BOC - General 1731		653
Check	5/5/2022		Paychex		1011 · BOC - General 1731		58
Check	5/6/2022	1936	████████████████████	430833 - return of overpayment	1011 · BOC - General 1731		376
Check	5/6/2022	1937	██████████	42578	1011 · BOC - General 1731		11,543

Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Bill Pmt -Check	5/6/2022	WIRE	Genesis Consulting	May 2022	1011 · BOC - General 1731		22,040
Bill Pmt -Check	5/6/2022	WIRE	██████████	MO-814-0112	1011 · BOC - General 1731		15,000
Check	5/6/2022	ACH	WC3 Wholesale, Inc	#39747	1011 · BOC - General 1731		132,567
Check	5/6/2022		Paychex		1011 · BOC - General 1731		11
Check	5/9/2022	1938	██████████	42616	1011 · BOC - General 1731		996
Check	5/9/2022	1939	████████████████████	42617	1011 · BOC - General 1731		9,102
Check	5/9/2022	1941	██████████	Severance Pay	1011 · BOC - General 1731		738
Check	5/9/2022	1942	██████████	Final Separation Payment	1011 · BOC - General 1731		377
Check	5/9/2022		Paychex		1011 · BOC - General 1731		25
Check	5/9/2022	ACH	WC3 Wholesale, Inc	#1774 Coin Order PO# 39754	1011 · BOC - General 1731		106,855
Check	5/9/2022	ACH	WC3 Wholesale, Inc	Coin Order # 39762	1011 · BOC - General 1731		19,315
Check	5/10/2022	1943	██████████	PO#42608	1011 · BOC - General 1731		48,846
Bill Pmt -Check	5/10/2022	1945	ABM Parking - The Trillium		1011 · BOC - General 1731		833
Bill Pmt -Check	5/10/2022	1946	ABM Parking Services	INV# 17102910	1011 · BOC - General 1731		1,548
Bill Pmt -Check	5/10/2022	1947	ASI	INV# A1023965	1011 · BOC - General 1731		390
Bill Pmt -Check	5/10/2022	1948	Brink's Global Services USA Inc.		1011 · BOC - General 1731		200
Bill Pmt -Check	5/10/2022	1949	Evolve Tele-Srvices, INC	INV# 33534	1011 · BOC - General 1731		800
Bill Pmt -Check	5/10/2022	1950	ExtremeReach	INV# 4632077	1011 · BOC - General 1731		1,000
Bill Pmt -Check	5/10/2022	1951	FedEx		1011 · BOC - General 1731		19
Bill Pmt -Check	5/10/2022	1952	Gambit Digital	#2879	1011 · BOC - General 1731		6,675
Bill Pmt -Check	5/10/2022	1953	Helium SEO		1011 · BOC - General 1731		66,425
Bill Pmt -Check	5/10/2022	1954	Intermedia	INV# 2205165190 4/2/22-5/1/22	1011 · BOC - General 1731		2,223
Bill Pmt -Check	5/10/2022	1955	██████████	INV# 100	1011 · BOC - General 1731		540
Bill Pmt -Check	5/10/2022	1956	Linear B Networks, Inc	INV# 38717	1011 · BOC - General 1731		6,191
Bill Pmt -Check	5/10/2022	1957	New Creation Consul ing		1011 · BOC - General 1731		20,101
Bill Pmt -Check	5/10/2022	1958	PacificEast	INV# 106559	1011 · BOC - General 1731		514
Bill Pmt -Check	5/10/2022	1959	Parks Coffee	500980	1011 · BOC - General 1731		593
Bill Pmt -Check	5/10/2022	1960	██████████	INV# 422 April	1011 · BOC - General 1731		4,250
Bill Pmt -Check	5/10/2022	1961	Spectrum	INV# 5357097042522	1011 · BOC - General 1731		607
Bill Pmt -Check	5/10/2022	1962	Mountain		1011 · BOC - General 1731		49,734
Bill Pmt -Check	5/10/2022	1963	Mountain	03-01-22 - 03-31-22	1011 · BOC - General 1731		46,774
Check	5/10/2022	ach	WC3 Wholesale, Inc	39758	1011 · BOC - General 1731		372,371
Check	5/10/2022		Paychex		1011 · BOC - General 1731		114
Check	5/10/2022	wire	██████████	PO#41928	1011 · BOC - General 1731		2,448

Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	5/11/2022	1964	██████████	#370835	1011 · BOC - General 1731		30
Check	5/11/2022	1965	██████████	PO#42623	1011 · BOC - General 1731		48,352
Check	5/11/2022	1966	██████████	PO#42626	1011 · BOC - General 1731		41,107
Check	5/11/2022	1967	██████████	Inv# 431397 - Return of overpayment	1011 · BOC - General 1731		23
Bill Pmt -Check	5/11/2022	Wire	████████████████████	Woodland Hills Rent--For Month of June	1011 · BOC - General 1731		10,264
Check	5/12/2022	1973	██████████	March-May Expenses	1011 · BOC - General 1731		1,287
Check	5/12/2022	wire	██████████	PO#42525	1011 · BOC - General 1731		10,000
Check	5/12/2022	ACH	WC3 Wholesale, Inc	#39767	1011 · BOC - General 1731		633,069
Check	5/12/2022		Paychex		1011 · BOC - General 1731		124
Check	5/13/2022	1974	██████████	PO#42627	1011 · BOC - General 1731		3,394
Check	5/13/2022	ACH	WC3 Wholesale, Inc	#39771	1011 · BOC - General 1731		811,246
General Journal	5/13/2022	051322 MMCR		Paychex cash requirements	1011 · BOC - General 1731		68,843
General Journal	5/13/2022	051322 MMCR		Negotiable Checks from - PayChex using Lear BOC gen-ops	1011 · BOC - General 1731		1,358
General Journal	5/13/2022	051322 MMCR		Manual Check	1011 · BOC - General 1731		4,228
Check	5/16/2022	1977	██████████	PO#42632	1011 · BOC - General 1731		8,401
Check	5/16/2022	1976	████████████████████	PO#42631	1011 · BOC - General 1731		10,187
Check	5/16/2022	1978	██████████	PO#42636	1011 · BOC - General 1731		3,945
Bill Pmt -Check	5/16/2022	1979	TSVP Properties, LLC	Lease-Mission Viejo	1011 · BOC - General 1731		35,746
Check	5/16/2022	ACH	WC3 Wholesale, Inc	WC #1779 Coin Order# 39774	1011 · BOC - General 1731		309,304
Check	5/16/2022		Avalara		1011 · BOC - General 1731		18,831
Check	5/17/2022	1980	Mountain	#312408	1011 · BOC - General 1731		2,797
Bill Pmt -Check	5/17/2022	1981	ABM Parking Services	17115638	1011 · BOC - General 1731		225
Bill Pmt -Check	5/17/2022	1983	Contact Center Compliance Corporation	INV# 220507-002	1011 · BOC - General 1731		1,483
Bill Pmt -Check	5/17/2022	1984	Conversion Sciences LLC	May Optimization 4 of 6	1011 · BOC - General 1731		11,198
Bill Pmt -Check	5/17/2022	1985	Craft Promotions	INV# 132	1011 · BOC - General 1731		1,553
Bill Pmt -Check	5/17/2022	1986	Delaware Depository Service Company (DDSC)	Storage Fees	1011 · BOC - General 1731		192
Bill Pmt -Check	5/17/2022	1987	Delaware Depository Service Company (DDSC)	INV# Fishman 178307	1011 · BOC - General 1731		119
Bill Pmt -Check	5/17/2022	1989	██████████	Reimb. for Office supplies	1011 · BOC - General 1731		203
Bill Pmt -Check	5/17/2022	1990	Netcore	22060042	1011 · BOC - General 1731		2,000
Bill Pmt -Check	5/17/2022	1991	The Printing Connection	INV# 115328	1011 · BOC - General 1731		16,107
Bill Pmt -Check	5/17/2022	1992	UPS		1011 · BOC - General 1731		5,735
Bill Pmt -Check	5/17/2022	1993	Wageworks	INV# 0422-TR41215	1011 · BOC - General 1731		71
Bill Pmt -Check	5/17/2022	1994	Wiser Partners	Initial Retainer due for VP Digital Marketing INV# LC05092211	1011 · BOC - General 1731		28,333
Bill Pmt -Check	5/17/2022	1995	Granite		1011 · BOC - General 1731		1,551

Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Bill Pmt -Check	5/17/2022	WIRE	██████████	Woodland Hills Rent	1011 · BOC - General 1731		10,264
Bill Pmt -Check	5/17/2022	1997	Quadient	INV# N9389726	1011 · BOC - General 1731		412
Check	5/17/2022	1998	██████████	PO#42624	1011 · BOC - General 1731		54,758
Check	5/17/2022	wire	WC3 Wholesale, Inc	39779	1011 · BOC - General 1731		376,306
Check	5/17/2022		Paychex		1011 · BOC - General 1731		46
Bill Pmt -Check	5/18/2022	WIRE	FedEx		1011 · BOC - General 1731		21,760
Check	5/18/2022	1999	██████████	PO# 42640	1011 · BOC - General 1731		72,462
Check	5/18/2022	2000	██████████	PO#42641	1011 · BOC - General 1731		11,330
Check	5/18/2022	2001	██████████	Payroll	1011 · BOC - General 1731		2,402
Check	5/18/2022	ach	WC3 Wholesale, Inc	39783	1011 · BOC - General 1731		114,544
Check	5/18/2022		Paychex		1011 · BOC - General 1731		648
General Journal	5/18/2022	051822 BWCR		"Wire Funds Transfer"	1011 · BOC - General 1731		126,187
General Journal	5/18/2022	051822 BWCR		Manual Check - Garnishment	1011 · BOC - General 1731		1,272
General Journal	5/18/2022	051822 BWCR		Manual Check	1011 · BOC - General 1731		3,462
Check	5/19/2022	2002	██████████	PO#42627	1011 · BOC - General 1731		3,394
Check	5/19/2022	2003	██████████	PO#42644	1011 · BOC - General 1731		10,102
Check	5/19/2022	2004	██████████	PO#42646	1011 · BOC - General 1731		11,026
Check	5/19/2022	2005	██████████	PO#42647	1011 · BOC - General 1731		20,238
Bill Pmt -Check	5/19/2022	2006	Blue Shield of California	05/01/22 - 05/31/22	1011 · BOC - General 1731		48,000
Bill Pmt -Check	5/19/2022	2007	TWO-D Productions	April2022 Leads	1011 · BOC - General 1731		17,568
Check	5/19/2022	2008	██████████	PO#42645	1011 · BOC - General 1731		49,355
Check	5/19/2022	ACH	WC3 Wholesale, Inc	#39785	1011 · BOC - General 1731		148,149
Check	5/19/2022		Paychex		1011 · BOC - General 1731		671
Check	5/19/2022		Paychex		1011 · BOC - General 1731		15
Check	5/19/2022	1000		Returned Check - invoice 431551	1011 · BOC - General 1731		20,620
Check	5/20/2022	2009	██████████	PO#42651	1011 · BOC - General 1731		15,694
Check	5/20/2022	2010	██████████	PO#42637	1011 · BOC - General 1731		7,140
Check	5/20/2022	2012	██████████	PO#42652	1011 · BOC - General 1731		3,050
Check	5/20/2022	ACH	WC3 Wholesale, Inc	#39791	1011 · BOC - General 1731		185,576
Check	5/20/2022		Banc of California		1011 · BOC - General 1731		937
Check	5/20/2022		Paychex		1011 · BOC - General 1731		50
Bill Pmt -Check	5/20/2022	Auto Pay	Toshiba Financial Services	INV# 4322326251 Automatic Withdrawal	1011 · BOC - General 1731		319
Bill Pmt -Check	5/21/2022	Auto Pay	Toshiba Financial Services	INV# 4322326253 Automatic Withdrawl	1011 · BOC - General 1731		169
Check	5/23/2022	2013	██████████	Feb Commision	1011 · BOC - General 1731		758



Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	5/23/2022	2014	██████████	PO#42633	1011 · BOC - General 1731		8,985
Check	5/23/2022	ACH	WC3 Wholesale, Inc	#39793	1011 · BOC - General 1731		159,414
Bill Pmt -Check	5/24/2022	2015	ABM Parking - The Trillium	INV# 17115570	1011 · BOC - General 1731		352
Bill Pmt -Check	5/24/2022	2016	ABM Parking - The Trillium		1011 · BOC - General 1731		314
Bill Pmt -Check	5/24/2022	2017	ABM Parking - The Trillium	All Day Validation Book for May	1011 · BOC - General 1731		369
Bill Pmt -Check	5/24/2022	2018	ABM Parking Services	Bundy-Period Ending 06/30/22	1011 · BOC - General 1731		5,719
Bill Pmt -Check	5/24/2022	2019	National Greens, Inc		1011 · BOC - General 1731		575
Bill Pmt -Check	5/24/2022	2020	PacificEast		1011 · BOC - General 1731		350
Bill Pmt -Check	5/24/2022	2021	Parks Coffee	500980	1011 · BOC - General 1731		246
Bill Pmt -Check	5/24/2022	2022	TWO-D Productions	#1830	1011 · BOC - General 1731		27,465
Bill Pmt -Check	5/24/2022	2023	UPS		1011 · BOC - General 1731		18,751
Bill Pmt -Check	5/24/2022	2024	Verizon	INV# 67423759	1011 · BOC - General 1731		4,125
Bill Pmt -Check	5/24/2022	2025	Trans Union LLC	INV# 04266081	1011 · BOC - General 1731		2,116
Bill Pmt -Check	5/24/2022	2026	TPX Communications	INV# 156260535-0	1011 · BOC - General 1731		4,603
Bill Pmt -Check	5/24/2022	ACH	Jeff Hays Films	INV# 3089	1011 · BOC - General 1731		45
Bill Pmt -Check	5/24/2022	ACH	Jordan-Media, LLC	JM-F-62	1011 · BOC - General 1731		530,059
Bill Pmt -Check	5/24/2022	ACH	Opinion Corp	INV# 20220514-3	1011 · BOC - General 1731		2,000
Bill Pmt -Check	5/24/2022	ACH	Revealed Films, Inc	INV# 1990	1011 · BOC - General 1731		105
Bill Pmt -Check	5/24/2022	2027	FedEx		1011 · BOC - General 1731		112,138
Bill Pmt -Check	5/24/2022	2028	ABM Parking - The Trillium	Acct# 7385941 INV# 17098586	1011 · BOC - General 1731		314
Check	5/24/2022	ach	WC3 Wholesale, Inc	39801	1011 · BOC - General 1731		281,535
Check	5/24/2022		Paychex		1011 · BOC - General 1731		125
Bill Pmt -Check	5/24/2022	2058	Spectrum -7226	Acct# 8448 20 019 1017226 INV# 1017226052022	1011 · BOC - General 1731		363
Bill Pmt -Check	5/24/2022	Wire	Feefo	INV144699	1011 · BOC - General 1731		314
Bill Pmt -Check	5/24/2022	Wire	Feefo	INV147983	1011 · BOC - General 1731		314
Check	5/24/2022	WIRE	WC3 Wholesale, Inc	Wire back to WC	1011 · BOC - General 1731		2,504
Bill Pmt -Check	5/25/2022	2029	AT&T	Issue Date: 05/07/22 Acct# 316939044	1011 · BOC - General 1731		56
Bill Pmt -Check	5/25/2022	2030	AT&T		1011 · BOC - General 1731		550
Check	5/25/2022	2031	██████████	Inv#430864	1011 · BOC - General 1731		2,640
Check	5/25/2022	2032	██████████████████	Inv#430963 over payment	1011 · BOC - General 1731		80
Check	5/25/2022	2033	██████████	PO#42663	1011 · BOC - General 1731		13,885
Check	5/25/2022	2034	██████████	PO#42662	1011 · BOC - General 1731		20,020
Check	5/25/2022	2035	State of Texas	Quarterly	1011 · BOC - General 1731		50
Check	5/25/2022	2036	██████████	Advance	1011 · BOC - General 1731		1,500

Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Bill Pmt -Check	5/25/2022	Wire	Morris James LLP	Case# 22-10165-BLS Doc# 203	1011 · BOC - General 1731		128,978
Bill Pmt -Check	5/26/2022	WIRE	Lockton Insurance Brokers LLC	PP Invoice Date 11/11/2021	1011 · BOC - General 1731		1,900
Bill Pmt -Check	5/26/2022	WIRE	Lockton Insurance Brokers LLC	PP Invoice Date: 11/18/2021	1011 · BOC - General 1731		2,000
Bill Pmt -Check	5/26/2022	WIRE	Lockton Insurance Brokers LLC	PP Invoice Date: 11/18/21	1011 · BOC - General 1731		1,000
Bill Pmt -Check	5/26/2022	WIRE	Lockton Insurance Brokers LLC	PP Invoice Date: 11/18/21	1011 · BOC - General 1731		2,000
Bill Pmt -Check	5/26/2022	WIRE	Lockton Insurance Brokers LLC	PP Invoice Date: 11/18/21	1011 · BOC - General 1731		400
Bill Pmt -Check	5/26/2022	WIRE	Lockton Insurance Brokers LLC	PP Invoice Date: 11/18/21	1011 · BOC - General 1731		2,000
Check	5/26/2022	ACH	WC3 Wholesale, Inc	#39806	1011 · BOC - General 1731		200,774
Check	5/26/2022	2037	██████████	PO#42669	1011 · BOC - General 1731		10,414
Check	5/26/2022	ACH	WC3 Wholesale, Inc	Promo coins requested by Mary and Sergio	1011 · BOC - General 1731		21,021
Check	5/27/2022	ACH	WC3 Wholesale, Inc	#39809	1011 · BOC - General 1731		170,711
Check	5/27/2022		Paychex		1011 · BOC - General 1731		50
Check	5/31/2022	2038	██████████	inv#431523	1011 · BOC - General 1731		40
Check	5/31/2022	2039	██████████	Inv# 431929	1011 · BOC - General 1731		136
Bill Pmt -Check	5/31/2022	2040	ABM Parking Services		1011 · BOC - General 1731		765
Bill Pmt -Check	5/31/2022	2041	AT&T-4916	Acct# 320514916 S	1011 · BOC - General 1731		286
Bill Pmt -Check	5/31/2022	2042	Blue Shield of California	06/01 - 06/30/2022	1011 · BOC - General 1731		46,613
Bill Pmt -Check	5/31/2022	2043	Cal Profe Electrical	INV# 22-65	1011 · BOC - General 1731		600
Bill Pmt -Check	5/31/2022	2044	Delaware Depsitory Service Company (DDSC)	DTC-00020430-2204	1011 · BOC - General 1731		59
Bill Pmt -Check	5/31/2022	2045	DOCUSIGN INC Lockbox	INV# 32936504	1011 · BOC - General 1731		46,247
Bill Pmt -Check	5/31/2022	2046	FedEx -2854-8		1011 · BOC - General 1731		3,731
Bill Pmt -Check	5/31/2022	2047	FedEx -9512-6	Acct# 1494-9512-6 INV# 7-762-85838	1011 · BOC - General 1731		139
Bill Pmt -Check	5/31/2022	2048	FedEx -9524-1		1011 · BOC - General 1731		11,245
Bill Pmt -Check	5/31/2022	2049	██████████	INV# 3803	1011 · BOC - General 1731		500
Bill Pmt -Check	5/31/2022	2050	██████████	Basic Plan	1011 · BOC - General 1731		348
Bill Pmt -Check	5/31/2022	2051	Mutual of Omaha		1011 · BOC - General 1731		2,828
Bill Pmt -Check	5/31/2022	2052	Spectrum -5918	Acct# 8448 20 019 2495918 INV# 2495918052022	1011 · BOC - General 1731		288
Bill Pmt -Check	5/31/2022	2054	Time Warner Cable	Bundy	1011 · BOC - General 1731		2,049
Bill Pmt -Check	5/31/2022	2055	UPS -63F940	Acct# 63F940 INV# 000063F940212	1011 · BOC - General 1731		1,609
Bill Pmt -Check	5/31/2022	2056	UPS -9Y304F	Acct# 9Y304F INV# 00009Y304F212	1011 · BOC - General 1731		1,923
Bill Pmt -Check	5/31/2022	2057	UPS -W8V731	Acct# W8V731 INV# 0000W8V731212	1011 · BOC - General 1731		253
Bill Pmt -Check	5/31/2022	wire	██████████		1011 · BOC - General 1731		6,250
Bill Pmt -Check	5/31/2022	ACH	████████████████████		1011 · BOC - General 1731		50,943
Bill Pmt -Check	5/31/2022	ach	████████████████████	INV# 101962020522- Late Fees	1011 · BOC - General 1731		513

**Lear Capital, Inc. Debtor In Possession**  
**Cash Disbursements**  
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**(Exhibit D)**

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**Lear Capital, Inc. Debtor In Possession**  
**Cash Disbursements**  
**May 1, 2022 through May 31, 2022**  
**(Exhibit D)**

[illegible]

Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	5/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/11/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/12/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/13/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/13/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/13/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/13/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/13/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/13/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		5,000
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/16/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/17/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500

Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	5/17/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/17/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/17/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		5,000
Check	5/17/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/17/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/17/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/17/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/17/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/18/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/18/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/18/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/18/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/18/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/18/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/18/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/18/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/19/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/20/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/23/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/23/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/23/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/23/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500

**Lear Capital, Inc. Debtor In Possession**  
**Cash Disbursements**  
**May 1, 2022 through May 31, 2022**  
**(Exhibit D)**

[illegible]

Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	5/31/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/31/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/31/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/31/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/31/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/31/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/31/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140		2,500
Check	5/2/2022	ACH	Strata Trust		1021 · AXOS - General 8676		40,671
Check	5/2/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		6,335
Check	5/2/2022	CPO-39499	WC3 Wholesale, Inc	Coin order 39499	1021 · AXOS - General 8676		145,649
Check	5/3/2022	CPO-39733	WC3 Wholesale, Inc	Coin order 39733	1021 · AXOS - General 8676		115,280
Check	5/4/2022	ACH	Strata Trust		1021 · AXOS - General 8676		115,527
Check	5/5/2022	CPO-39739	WC3 Wholesale, Inc	Coin order 39739	1021 · AXOS - General 8676		379,763
Check	5/6/2022	ACH	Strata Trust		1021 · AXOS - General 8676		18,990
Check	5/6/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		4,887
Check	5/6/2022	CPO-39744	WC3 Wholesale, Inc	Coin order 39744	1021 · AXOS - General 8676		109,798
Check	5/9/2022	CPO-39749	WC3 Wholesale, Inc	Coin order 39749	1021 · AXOS - General 8676		158,558
Check	5/10/2022	CPO-39513	WC3 Wholesale, Inc	Coin order 39513, 39413, 39375, 39346, 39339	1021 · AXOS - General 8676		271,418
Check	5/10/2022	CPO-39755	WC3 Wholesale, Inc	Coin order 39755	1021 · AXOS - General 8676		108,567
Check	5/11/2022	ACH	Strata Trust		1021 · AXOS - General 8676		87,142
Check	5/11/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		18,647
Check	5/11/2022	CPO-39761	WC3 Wholesale, Inc	Coin order 39761	1021 · AXOS - General 8676		19,108
Check	5/12/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		160,067
Check	5/12/2022	39764	WC3 Wholesale, Inc	Coin order 39764	1021 · AXOS - General 8676		167,632
Check	5/13/2022	CPO-39769	WC3 Wholesale, Inc	Coin order 39769	1021 · AXOS - General 8676		227,404
Check	5/16/2022	CPO-39773	WC3 Wholesale, Inc	Coin order 39773	1021 · AXOS - General 8676		298,223
Check	5/17/2022	CPO-39777	WC3 Wholesale, Inc	Coin order 39777	1021 · AXOS - General 8676		81,735
Check	5/17/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		22,000
Check	5/18/2022	CPO-39781	WC3 Wholesale, Inc	Coin order 39781	1021 · AXOS - General 8676		255,987
Check	5/18/2022	ACH	Strata Trust		1021 · AXOS - General 8676		5,648
Check	5/18/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		6,995
Check	5/20/2022	ACH	Entrust	42642	1021 · AXOS - General 8676		2,933
Check	5/20/2022	CPO-39788	WC3 Wholesale, Inc	Coin order 39788	1021 · AXOS - General 8676		131,908
Check	5/20/2022	ACH	Strata Trust		1021 · AXOS - General 8676		7,003



Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	5/20/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		47,466
Check	5/23/2022	CPO-39790	WC3 Wholesale, Inc	Coin order 39790	1021 · AXOS - General 8676		214,677
Check	5/23/2022	ACH	Strata Trust		1021 · AXOS - General 8676		19,776
Check	5/23/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		3,458
Check	5/24/2022	CPO-39796	WC3 Wholesale, Inc	Coin order 39796, 39797	1021 · AXOS - General 8676		570,560
Check	5/24/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		33,635
Check	5/25/2022	ACH	Strata Trust		1021 · AXOS - General 8676		23,405
Check	5/26/2022	CPO-39803	WC3 Wholesale, Inc	Coin order 39803, 39804	1021 · AXOS - General 8676		218,224
Check	5/26/2022	ACH	Strata Trust		1021 · AXOS - General 8676		17,495
Check	5/26/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		11,003
Check	5/27/2022	ACH	Strata Trust		1021 · AXOS - General 8676		247,804
Check	5/31/2022	CPO-39810	WC3 Wholesale, Inc	Coin order 39810, 39812	1021 · AXOS - General 8676		266,308
Check	5/31/2022	CPO-39444	WC3 Wholesale, Inc	Coin order 39444, 39477	1021 · AXOS - General 8676		136,465
Check	5/31/2022	ACH	Strata Trust		1021 · AXOS - General 8676		50,749
Check	5/31/2022	ACH	Equity Trust Company		1021 · AXOS - General 8676		18,616
Check	5/2/2022		Amazon Market Place		1031 · M&T - General 3322		493
Check	5/2/2022		Grubhub		1031 · M&T - General 3322		215
Check	5/2/2022		Grubhub		1031 · M&T - General 3322		55
Check	5/2/2022		Grubhub		1031 · M&T - General 3322		33
Check	5/2/2022		Indeed		1031 · M&T - General 3322		228
Check	5/2/2022		Zapier		1031 · M&T - General 3322		3,357
Check	5/3/2022		Amazon Market Place		1031 · M&T - General 3322		1,641
Check	5/3/2022		LinkedIn		1031 · M&T - General 3322		514
Check	5/4/2022		Amazon Market Place		1031 · M&T - General 3322		15
Check	5/4/2022		Grubhub		1031 · M&T - General 3322		79
Check	5/4/2022		Grubhub		1031 · M&T - General 3322		43
Check	5/4/2022		LinkedIn		1031 · M&T - General 3322		222
Check	5/4/2022		Staples		1031 · M&T - General 3322		49
Check	5/4/2022		Walgreens		1031 · M&T - General 3322		98
Check	5/5/2022		Amazon Market Place		1031 · M&T - General 3322		385
Check	5/5/2022		Amazon Market Place		1031 · M&T - General 3322		193
Check	5/5/2022		Grubhub		1031 · M&T - General 3322		48
Check	5/5/2022		Grubhub		1031 · M&T - General 3322		84
Check	5/5/2022		Staples		1031 · M&T - General 3322		77

Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	5/6/2022		Amazon Market Place		1031 · M&T - General 3322		48
Check	5/6/2022		Amazon Market Place		1031 · M&T - General 3322		186
Check	5/6/2022		Grubhub		1031 · M&T - General 3322		81
Check	5/6/2022		Grubhub		1031 · M&T - General 3322		78
Check	5/9/2022		Amazon Market Place		1031 · M&T - General 3322		392
Check	5/9/2022		Amazon Market Place		1031 · M&T - General 3322		11
Check	5/9/2022		Amazon Market Place		1031 · M&T - General 3322		99
Check	5/9/2022		Amazon Market Place		1031 · M&T - General 3322		385
Check	5/9/2022		Amazon Market Place		1031 · M&T - General 3322		12
Check	5/9/2022		Amazon Market Place		1031 · M&T - General 3322		21
Check	5/9/2022		Don Antonio's		1031 · M&T - General 3322		467
Check	5/9/2022		Grubhub		1031 · M&T - General 3322		31
Check	5/9/2022		Grubhub		1031 · M&T - General 3322		22
Check	5/9/2022		Grubhub		1031 · M&T - General 3322		43
Check	5/9/2022		PacificEast		1031 · M&T - General 3322		944
Check	5/9/2022		Sales Jobs		1031 · M&T - General 3322		199
Check	5/9/2022		M&T Bank		1031 · M&T - General 3322		699
Check	5/9/2022		Staples		1031 · M&T - General 3322		109
Check	5/9/2022		Staples		1031 · M&T - General 3322		1,204
Check	5/9/2022		Staples		1031 · M&T - General 3322		113
Check	5/9/2022		Staples		1031 · M&T - General 3322		18
Check	5/10/2022		Amazon Market Place		1031 · M&T - General 3322		335
Check	5/10/2022		Amazon Market Place		1031 · M&T - General 3322		43
Check	5/10/2022		Amazon Market Place		1031 · M&T - General 3322		109
Check	5/11/2022		Amazon Market Place		1031 · M&T - General 3322		316
Check	5/11/2022		Amazon Market Place		1031 · M&T - General 3322		64
Check	5/11/2022		Amazon Market Place		1031 · M&T - General 3322		70
Check	5/11/2022		Amazon Market Place		1031 · M&T - General 3322		307
Check	5/11/2022		Amazon Market Place		1031 · M&T - General 3322		30
Check	5/11/2022		Grubhub		1031 · M&T - General 3322		48
Check	5/12/2022		Amazon Market Place		1031 · M&T - General 3322		216
Check	5/12/2022		Door Dash		1031 · M&T - General 3322		121
Check	5/12/2022		Grubhub		1031 · M&T - General 3322		36
Check	5/12/2022		Grubhub		1031 · M&T - General 3322		47

Lear Capital, Inc. Debtor In Possession  
Cash Disbursements  
May 1, 2022 through May 31, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	5/12/2022		Klaviyo		1031 · M&T - General 3322		750
Check	5/12/2022		Staples		1031 · M&T - General 3322		298
Check	5/13/2022		Good Stuff Burgers		1031 · M&T - General 3322		51
Check	5/13/2022		Grubhub		1031 · M&T - General 3322		40
Check	5/13/2022		Grubhub		1031 · M&T - General 3322		141
Check	5/16/2022		Grubhub		1031 · M&T - General 3322		30
Check	5/16/2022		Grubhub		1031 · M&T - General 3322		68
Check	5/16/2022		Grubhub		1031 · M&T - General 3322		38
Check	5/16/2022		Staples		1031 · M&T - General 3322		24
Check	5/16/2022		Truxton's American Bistro		1031 · M&T - General 3322		244
Check	5/16/2022		Truxton's American Bistro		1031 · M&T - General 3322		77
Check	5/16/2022		Western Bagel		1031 · M&T - General 3322		42
Check	5/17/2022		Amazon Market Place		1031 · M&T - General 3322		42
Check	5/18/2022		AT&T		1031 · M&T - General 3322		200
Check	5/18/2022		AT&T		1031 · M&T - General 3322		200
Check	5/18/2022		Grubhub		1031 · M&T - General 3322		42
Check	5/19/2022		Grubhub		1031 · M&T - General 3322		61
Check	5/19/2022		Ziprecruiter		1031 · M&T - General 3322		479
Check	5/20/2022		Amazon Market Place		1031 · M&T - General 3322		292
Check	5/20/2022		Amazon Market Place		1031 · M&T - General 3322		113
Check	5/20/2022		Amazon Market Place		1031 · M&T - General 3322		1,132
Check	5/20/2022		Amazon Market Place		1031 · M&T - General 3322		46
Check	5/20/2022		Amazon Market Place		1031 · M&T - General 3322		13
Check	5/20/2022		Amazon Market Place		1031 · M&T - General 3322		122
Check	5/20/2022		Good Stuff Burgers		1031 · M&T - General 3322		86
Check	5/20/2022		Grubhub		1031 · M&T - General 3322		38
Check	5/20/2022		Staples		1031 · M&T - General 3322		470
Check	5/20/2022		Staples		1031 · M&T - General 3322		59
Check	5/23/2022		Amazon Market Place		1031 · M&T - General 3322		311
Check	5/23/2022		Amazon Market Place		1031 · M&T - General 3322		613
Check	5/23/2022		Grubhub		1031 · M&T - General 3322		37
Check	5/23/2022		Grubhub		1031 · M&T - General 3322		58
Check	5/23/2022		Grubhub		1031 · M&T - General 3322		31
Check	5/23/2022		Grubhub		1031 · M&T - General 3322		34

**Lear Capital, Inc. Debtor In Possession**  
**Cash Disbursements**  
**May 1, 2022 through May 31, 2022**  
**(Exhibit D)**

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	5/23/2022		Grubhub		1031 · M&T - General 3322		75
Check	5/23/2022		Grubhub		1031 · M&T - General 3322		25
Check	5/23/2022		PacificEast		1031 · M&T - General 3322		864
Check	5/24/2022		Amazon Market Place		1031 · M&T - General 3322		45
Check	5/25/2022		Amazon Market Place		1031 · M&T - General 3322		1,641
Check	5/25/2022		Grubhub		1031 · M&T - General 3322		42
Check	5/25/2022		Grubhub		1031 · M&T - General 3322		27
Check	5/26/2022		Amazon Market Place		1031 · M&T - General 3322		42
Check	5/26/2022		Grubhub		1031 · M&T - General 3322		59
Check	5/26/2022		Staples		1031 · M&T - General 3322		600
Check	5/26/2022		Walmart		1031 · M&T - General 3322		52
Check	5/26/2022		Walmart		1031 · M&T - General 3322		80
Check	5/27/2022		Grubhub		1031 · M&T - General 3322		26
Check	5/27/2022		Home Square		1031 · M&T - General 3322		2,138
Check	5/31/2022		Amazon Market Place		1031 · M&T - General 3322		186
Check	5/31/2022		Amazon Market Place		1031 · M&T - General 3322		638
Check	5/31/2022		Amazon Market Place		1031 · M&T - General 3322		867
Check	5/31/2022		istockphoto		1031 · M&T - General 3322		325
Check	5/31/2022		Disruptive Advertising		1031 · M&T - General 3322		4,950
Check	5/31/2022		Grubhub		1031 · M&T - General 3322		33
Check	5/31/2022		Grubhub		1031 · M&T - General 3322		53
Check	5/31/2022		Grubhub		1031 · M&T - General 3322		24
Check	5/31/2022		Grubhub		1031 · M&T - General 3322		38
Check	5/31/2022		Handy		1031 · M&T - General 3322		202
Check	5/9/2022		M&T Bank	Service charge	1032 · M&T - Incoming Wires 3173		127

15,031,605

Total Payables  
As of May 31, 2022  
(Exhibit E)

2000 · Accounts Payable	288,229
2002.01 · AmEx 31005-DIP Charges	225,179
2103 · Accrued Legal Expenses	1,857,016
2104 · Sales Tax Payable	12,149
2200 · Accrued Payroll Liabilities	857,414
	<hr/>
	\$ 3,239,988
	<hr/>

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking - The Trillium	0	-1,192	0	0	0	-1,192
ABM Parking Services	-450	-5,760	0	0	0	-6,210
AdMediary	0	125,000	0	0	0	125,000
Brink's Global Services USA Inc.	200	0	0	0	0	200
Consumer Research Bureau, Inc.	0	0	803	0	0	803
Curata	0	0	500	0	0	500
Delaware Depository Service Company (DDSC)	43	0	0	0	0	43
	0	0	0	0	0	0
Evolve Tele-Srvices, INC	800	0	183	0	0	983
ExtremeReach	4,500	0	0	0	0	4,500
FedEx	70	0	4,225	-3,686	0	609
FedEx -2854-8	3,967	0	0	0	0	3,967
FedEx -9524-1	11,013	0	0	0	0	11,013
Feefo	0	330	0	0	0	330
GreenspoonMarder	0	0	173	0	0	173
Helium SEO	35,000	0	0	0	0	35,000
iDiscover	1,240	12,178	0	0	0	13,418
Intermedia	2,235	0	0	0	0	2,235
	3,800	0	0	0	0	3,800
Konica Minolta	564	564	0	0	0	1,127
Kreimer Air & Construction, Inc	0	525	0	0	0	525
Newsmax Media, Inc	26,106	17,875	0	0	0	43,981
Otoro Digital	10,960	0	0	0	0	10,960
Parks Coffee	384	0	0	0	0	384
Review Recruiters	4,000	0	0	0	0	4,000
	0	900	2,050	0	0	2,950
Source Master LLC	539	0	5,145	0	0	5,684
Spectrum -7097	287	0	0	0	0	287
TPX Communications	4,712	0	0	0	0	4,712
Trans Union LLC	1,262	0	0	0	0	1,262
TWO-D Productions	0	7,000	0	0	0	7,000
UPS -63F940	5,760	0	0	0	0	5,760
UPS -9Y304F	756	0	0	0	0	756
UPS -W8V731	73	0	45	0	0	117
Ups Parcel Pro	0	707	2,082	0	0	2,789
UPS Supply Chain Solutions Inc.	0	26	435	0	0	461
Verizon -4489-00001	0	-75	0	0	0	-75
Verizon Business-2508	0	380	0	0	0	380
	<u>117,819</u>	<u>158,457</u>	<u>15,640</u>	<u>-3,686</u>	<u>0</u>	<u>288,229</u>

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**Lear Capital, Inc. Debtor In Possession**  
**PP-AP Subject to Compromise Aging Summary (Exhibit E)**  
**As of May 31, 2022**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
ExtremeReach	-	-	-	2,500	-	2,500
Intermedia	-	-	-	2,201	-	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	652	-	652
UPS	-	-	-	5,633	7,726	13,359
Verizon	-	-	-	379	-	379
Wageworks	-	-	-	71	-	71
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,435</b>	<b>9,434</b>	<b>20,870</b>

Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of May 31, 2022

(Exhibit F)

## 1210 · Receivables

1211 · Wilshire Coin Receivable	346,983
1212 · Custodian Receivables	253,702
1213 · Staff Advances	10,000
1215 · Other Receivables	226,148
Total 1210 · Receivables	<u>\$ 836,834</u>



Lear Capital, Inc. Debtor In Possession

## Wilshire Coin Receivables

As of May 31, 2022

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable
2/24/2022	42355	928762	9,907
2/28/2022	42353	194431	7,995
2/28/2022	42354	414328	46,425
2/28/2022	42356	611177	38,881
2/28/2022	42360	864085	8,923
3/1/2022	42364	610286	80,574
3/2/2022	42363	1109246	31,502
3/2/2022	42383	874760	4,991
3/4/2022	42384	384342	24,615
3/8/2022	42376	1203094	2,906
5/3/2022	42618	1052779	5,707
5/17/2022	42643	426590	41,183
5/18/2022	42648	1173661	6,283
5/19/2022	42649	482416	16,144
5/19/2022	42650	1191030	3,458
5/20/2022	42653	1166223	2,531
5/20/2022	42654	303072	14,960
Total			<u>\$ 346,983</u>

Custodian Receivables

As of May 31, 2022

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivable
8/26/2021	258608	1203719	70,710
9/10/2021	258743	1186164	100,274
12/14/2021	260148	1028474	82,718
Total			<u>\$ 253,702</u>

**NOTE** These balances were not reflected in the previously filed MOR's as our reconciliations did not extend to pre-petition database transactions. As these amounts were fully collected in June 2022, they represent valid receivables as of May 31, 2022.

Lear Capital, Inc. Debtor In Possession

## Staff Advances

As of May 31, 2022

(Exhibit F)

Employee ID	Advanced Balance
310	500
170	8,000
518	1,500
	<u>\$ 10,000</u>

Other Receivables

As of May 31, 2022

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[B]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. As of 6/30/22 this amount has not been paid, but is still considered to be collectable.

[B] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. As 6/30/22 this amount has not been paid, but is still considered to be collectable.



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08/04/22

## Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,420,971.56
<b>Cleared Transactions</b>						
<b>Checks and Payments - 182 items</b>						
Check	08/24/2021	1112		X	-8,757.20	-8,757.20
Check	02/10/2022	1673	State of Indiana	X	-50.00	-8,807.20
Bill Pmt -Check	03/28/2022	1794	ABM Parking - The ...	X	-879.20	-9,686.40
Check	04/01/2022	1809		X	-207.26	-9,893.66
Check	04/06/2022	1840		X	-37,347.00	-47,240.66
Bill Pmt -Check	04/11/2022	1857	New Creation Consu...	X	-19,690.80	-66,931.46
Check	04/15/2022	1971		X	-2,451.12	-69,382.58
Check	04/15/2022	1970		X	-1,776.97	-71,159.55
Check	04/15/2022	1969		X	-1,439.74	-72,599.29
Check	04/15/2022	1968		X	-906.83	-73,506.12
Bill Pmt -Check	04/19/2022	1880	PacificEast	X	-200.00	-73,706.12
Check	04/25/2022	1893		X	-25,333.00	-99,039.12
Check	04/25/2022	1891		X	-8,508.25	-107,547.37
Bill Pmt -Check	04/25/2022	1897	Newport Irvine Center	X	-1,444.68	-108,992.05
Bill Pmt -Check	04/26/2022	1910	TWO-D Productions	X	-25,112.00	-134,104.05
Bill Pmt -Check	04/26/2022	1907	ABM Parking Services	X	-5,125.90	-139,229.95
Bill Pmt -Check	04/26/2022	1905	Time Warner Cable	X	-2,049.00	-141,278.95
Bill Pmt -Check	04/26/2022	1909	Trans Union LLC	X	-1,931.16	-143,210.11
Bill Pmt -Check	04/26/2022	1904	Quadient	X	-1,572.80	-144,782.91
Bill Pmt -Check	04/26/2022	1899	ABM Parking - The ...	X	-983.90	-145,766.81
Bill Pmt -Check	04/26/2022	1894		X	-500.00	-146,266.81
Bill Pmt -Check	04/26/2022	1908	42 Milligrams	X	-483.50	-146,750.31
Bill Pmt -Check	04/26/2022	1902	National Greens, Inc	X	-375.00	-147,125.31
Bill Pmt -Check	04/26/2022	1900	ASI	X	-362.50	-147,487.81
Bill Pmt -Check	04/26/2022	1906	Verizon	X	-286.37	-147,774.18
Bill Pmt -Check	04/26/2022	1901	Delaware Depository ...	X	-201.29	-147,975.47
Check	04/27/2022	1914		X	-45,178.77	-193,154.24
Check	04/27/2022	1911		X	-21,197.00	-214,351.24
Check	04/27/2022	1912		X	-40.06	-214,391.30
Check	04/28/2022	1916		X	-5,192.00	-219,583.30
Check	04/28/2022	1915		X	-500.00	-220,083.30
Check	04/29/2022	ACH	WC3 Wholesale, Inc	X	-900,007.69	-1,120,090.99
Check	04/29/2022	1917		X	-48,061.48	-1,168,152.47
Check	04/29/2022	1918		X	-10,244.20	-1,178,396.67
Check	04/29/2022	1919	TWO-D Productions	X	-7,000.00	-1,185,396.67
Bill Pmt -Check	04/29/2022	1921	Kreimer Air & Constr...	X	-1,900.00	-1,187,296.67
Check	05/02/2022	ach	WC3 Wholesale, Inc	X	-344,995.67	-1,532,292.34
Check	05/02/2022	1922		X	-14,216.00	-1,546,508.34
General Journal	05/03/2022	04302...		X	-1,133,965.20	-2,680,473.54
Check	05/03/2022	ACH	WC3 Wholesale, Inc	X	-342,849.39	-3,023,322.93
Bill Pmt -Check	05/03/2022	Wire ...	Shulman Bastian Fri...	X	-81,887.56	-3,105,210.49
Bill Pmt -Check	05/03/2022	1928		X	-50,932.58	-3,156,143.07
Transfer	05/03/2022			X	-50,440.00	-3,206,583.07
Bill Pmt -Check	05/03/2022	1927	FedEx	X	-24,691.48	-3,231,274.55
Bill Pmt -Check	05/03/2022	1933	UPS	X	-7,361.60	-3,238,636.15
Bill Pmt -Check	05/03/2022	1929	National Greens, Inc	X	-5,440.00	-3,244,076.15
Check	05/03/2022	1923		X	-4,824.42	-3,248,900.57
General Journal	05/03/2022	04302...		X	-4,422.65	-3,253,323.22
Bill Pmt -Check	05/03/2022	1931	Review Recruiters	X	-3,922.58	-3,257,245.80
General Journal	05/03/2022	04302...		X	-1,415.00	-3,258,660.80
Bill Pmt -Check	05/03/2022	1930	Quadient	X	-1,048.54	-3,259,709.34
Check	05/03/2022		Banc of California	X	-886.08	-3,260,595.42
Bill Pmt -Check	05/03/2022	1926	ABM Parking Services	X	-715.00	-3,261,310.42
Bill Pmt -Check	05/03/2022	1932	Time Warner Cable	X	-651.09	-3,261,961.51
Check	05/03/2022		Paychex	X	-301.55	-3,262,263.06
Bill Pmt -Check	05/03/2022	1925	ABM Parking - The ...	X	-120.00	-3,262,383.06
Check	05/04/2022	ach	WC3 Wholesale, Inc	X	-157,224.76	-3,419,607.82
General Journal	05/04/2022	05042...		X	-122,233.81	-3,541,841.63
Check	05/04/2022	Wire		X	-108,175.00	-3,650,016.63
Check	05/04/2022	1934		X	-33,555.17	-3,683,571.80
General Journal	05/04/2022	05042...		X	-2,480.26	-3,686,052.06
General Journal	05/04/2022	05042...		X	-452.23	-3,686,504.29
Check	05/04/2022		Authnet	X	-20.00	-3,686,524.29
Transfer	05/05/2022			X	-1,946,003.51	-5,632,527.80
Check	05/05/2022	ACH	WC3 Wholesale, Inc	X	-159,599.19	-5,792,126.99

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**Lear Capital, Inc. Debtor In Possession**

08/04/22

**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/05/2022		Paychex	X	-652.87	-5,792,779.86
Check	05/05/2022		Paychex	X	-57.54	-5,792,837.40
Check	05/06/2022	ACH	WC3 Wholesale, Inc	X	-132,567.36	-5,925,404.76
Bill Pmt -Check	05/06/2022	WIRE	Genesis Consulting	X	-22,040.00	-5,947,444.76
Bill Pmt -Check	05/06/2022	WIRE	[REDACTED]	X	-15,000.00	-5,962,444.76
Check	05/06/2022	1937	[REDACTED]	X	-11,543.38	-5,973,988.14
Check	05/06/2022	1936	[REDACTED]	X	-376.00	-5,974,364.14
Check	05/06/2022		Paychex	X	-10.97	-5,974,375.11
Check	05/09/2022	ACH	WC3 Wholesale, Inc	X	-106,854.90	-6,081,230.01
Check	05/09/2022	ACH	WC3 Wholesale, Inc	X	-19,315.14	-6,100,545.15
Check	05/09/2022	1939	[REDACTED]	X	-9,102.25	-6,109,647.40
Check	05/09/2022	1938	[REDACTED]	X	-996.00	-6,110,643.40
Check	05/09/2022	1941	[REDACTED]	X	-738.34	-6,111,381.74
Check	05/09/2022	1942	[REDACTED]	X	-376.62	-6,111,758.36
Check	05/09/2022		Paychex	X	-25.00	-6,111,783.36
Check	05/10/2022	ach	WC3 Wholesale, Inc	X	-372,370.85	-6,484,154.21
Bill Pmt -Check	05/10/2022	1953	Helium SEO	X	-66,425.00	-6,550,579.21
Bill Pmt -Check	05/10/2022	1962	Mountain	X	-49,734.33	-6,600,313.54
Check	05/10/2022	1943	[REDACTED]	X	-48,846.00	-6,649,159.54
Bill Pmt -Check	05/10/2022	1963	Mountain	X	-46,774.19	-6,695,933.73
Bill Pmt -Check	05/10/2022	1952	Gambit Digital	X	-6,675.00	-6,702,608.73
Bill Pmt -Check	05/10/2022	1956	Linear B Networks, Inc	X	-6,191.20	-6,708,799.93
Bill Pmt -Check	05/10/2022	1960	[REDACTED]	X	-4,250.00	-6,713,049.93
Check	05/10/2022	wire	[REDACTED]	X	-2,448.00	-6,715,497.93
Bill Pmt -Check	05/10/2022	1954	Intermedia	X	-2,222.83	-6,717,720.76
Bill Pmt -Check	05/10/2022	1946	ABM Parking Services	X	-1,548.25	-6,719,269.01
Bill Pmt -Check	05/10/2022	1950	ExtremeReach	X	-1,000.00	-6,720,269.01
Bill Pmt -Check	05/10/2022	1945	ABM Parking - The ...	X	-833.00	-6,721,102.01
Bill Pmt -Check	05/10/2022	1949	Evolve Tele-Srvices,...	X	-800.00	-6,721,902.01
Bill Pmt -Check	05/10/2022	1961	Spectrum	X	-606.71	-6,722,508.72
Bill Pmt -Check	05/10/2022	1959	Parks Coffee	X	-593.27	-6,723,101.99
Bill Pmt -Check	05/10/2022	1955	[REDACTED]	X	-540.00	-6,723,641.99
Bill Pmt -Check	05/10/2022	1947	ASI	X	-390.00	-6,724,031.99
Bill Pmt -Check	05/10/2022	1948	Brink's Global Servic...	X	-200.00	-6,724,231.99
Check	05/10/2022		Paychex	X	-113.87	-6,724,345.86
Bill Pmt -Check	05/10/2022	1951	FedEx	X	-18.50	-6,724,364.36
Check	05/11/2022	1965	[REDACTED]	X	-48,351.62	-6,772,715.98
Check	05/11/2022	1966	[REDACTED]	X	-41,107.00	-6,813,822.98
Bill Pmt -Check	05/11/2022	Wire	[REDACTED]	X	-10,264.36	-6,824,087.34
Check	05/11/2022	1964	[REDACTED]	X	-30.00	-6,824,117.34
Check	05/12/2022	ACH	WC3 Wholesale, Inc	X	-633,069.26	-7,457,186.60
Check	05/12/2022	wire	[REDACTED]	X	-10,000.00	-7,467,186.60
Check	05/12/2022	1973	[REDACTED]	X	-1,286.91	-7,468,473.51
Check	05/12/2022		Paychex	X	-124.40	-7,468,597.91
Check	05/13/2022	ACH	WC3 Wholesale, Inc	X	-811,245.76	-8,279,843.67
General Journal	05/13/2022	05132...		X	-68,843.39	-8,348,687.06
General Journal	05/13/2022	05132...		X	-1,357.64	-8,350,044.70
Check	05/16/2022	ACH	WC3 Wholesale, Inc	X	-309,303.92	-8,659,348.62
Bill Pmt -Check	05/16/2022	1979	TSVP Properties, LLC	X	-35,745.85	-8,695,094.47
Check	05/16/2022		Avalara	X	-18,831.09	-8,713,925.56
Check	05/16/2022	1976	[REDACTED]	X	-10,186.60	-8,724,112.16
Check	05/16/2022	1977	[REDACTED]	X	-8,401.24	-8,732,513.40
Check	05/16/2022	1978	[REDACTED]	X	-3,944.50	-8,736,457.90
Check	05/17/2022	wire	WC3 Wholesale, Inc	X	-376,305.97	-9,112,763.87
Check	05/17/2022	1998	[REDACTED]	X	-54,757.68	-9,167,521.55
Bill Pmt -Check	05/17/2022	WIRE	[REDACTED] ...	X	-10,264.36	-9,177,785.91
Bill Pmt -Check	05/17/2022	1992	UPS	X	-5,735.07	-9,183,520.98
Check	05/17/2022	1980	Mountain	X	-2,796.88	-9,186,317.86
Bill Pmt -Check	05/17/2022	1985	Craft Promotions	X	-1,552.50	-9,187,870.36
Bill Pmt -Check	05/17/2022	1995	Granite	X	-1,551.27	-9,189,421.63
Bill Pmt -Check	05/17/2022	1983	Contact Center Com...	X	-1,482.80	-9,190,904.43
Bill Pmt -Check	05/17/2022	1981	ABM Parking Services	X	-225.00	-9,191,129.43
Bill Pmt -Check	05/17/2022	1989	[REDACTED]	X	-202.84	-9,191,332.27
Bill Pmt -Check	05/17/2022	1986	Delaware Depsitory ...	X	-191.71	-9,191,523.98
Bill Pmt -Check	05/17/2022	1987	Delaware Depsitory ...	X	-118.54	-9,191,642.52
Bill Pmt -Check	05/17/2022	1993	Wageworks	X	-70.84	-9,191,713.36
Check	05/17/2022		Paychex	X	-45.57	-9,191,758.93
General Journal	05/18/2022	05182...		X	-126,186.95	-9,317,945.88

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**Lear Capital, Inc. Debtor In Possession**

08/04/22

**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/18/2022	ach	WC3 Wholesale, Inc	X	-114,544.23	-9,432,490.11
Check	05/18/2022	1999		X	-72,461.78	-9,504,951.89
Bill Pmt -Check	05/18/2022	WIRE	FedEx	X	-21,759.54	-9,526,711.43
Check	05/18/2022	2000		X	-11,330.40	-9,538,041.83
Check	05/18/2022	2001		X	-2,402.00	-9,540,443.83
General Journal	05/18/2022	05182...		X	-1,272.48	-9,541,716.31
Check	05/18/2022		Paychex	X	-648.47	-9,542,364.78
Check	05/19/2022	ACH	WC3 Wholesale, Inc	X	-148,149.49	-9,690,514.27
Check	05/19/2022	2008		X	-49,354.70	-9,739,868.97
Bill Pmt -Check	05/19/2022	2006	Blue Shield of Califo...	X	-47,999.79	-9,787,868.76
Check	05/19/2022	1000		X	-20,620.32	-9,808,489.08
Check	05/19/2022	2005		X	-20,238.40	-9,828,727.48
Bill Pmt -Check	05/19/2022	2007	TWO-D Productions	X	-17,568.00	-9,846,295.48
Check	05/19/2022	2004		X	-11,025.80	-9,857,321.28
Check	05/19/2022	2003		X	-10,101.80	-9,867,423.08
Check	05/19/2022	2002		X	-3,394.00	-9,870,817.08
Check	05/19/2022		Paychex	X	-670.72	-9,871,487.80
Check	05/19/2022		Paychex	X	-15.00	-9,871,502.80
Check	05/20/2022	ACH	WC3 Wholesale, Inc	X	-185,576.16	-10,057,078.96
Check	05/20/2022		Banc of California	X	-936.84	-10,058,015.80
Check	05/20/2022		Paychex	X	-50.43	-10,058,066.23
Check	05/23/2022	ACH	WC3 Wholesale, Inc	X	-159,413.82	-10,217,480.05
Check	05/23/2022	2014		X	-8,985.40	-10,226,465.45
Bill Pmt -Check	05/24/2022	ACH	Jordan-Media, LLC	X	-530,058.98	-10,756,524.43
Check	05/24/2022	ach	WC3 Wholesale, Inc	X	-281,534.78	-11,038,059.21
Bill Pmt -Check	05/24/2022	2026	TPX Communications	X	-4,603.37	-11,042,662.58
Check	05/24/2022	WIRE	WC3 Wholesale, Inc	X	-2,503.84	-11,045,166.42
Bill Pmt -Check	05/24/2022	ACH	Opinion Corp	X	-2,000.00	-11,047,166.42
Bill Pmt -Check	05/24/2022	Wire	Feefo	X	-313.95	-11,047,480.37
Bill Pmt -Check	05/24/2022	Wire	Feefo	X	-313.95	-11,047,794.32
Check	05/24/2022		Paychex	X	-125.00	-11,047,919.32
Bill Pmt -Check	05/24/2022	ACH	Revealed Films, Inc	X	-105.00	-11,048,024.32
Bill Pmt -Check	05/24/2022	ACH	Jeff Hays Films	X	-45.00	-11,048,069.32
Bill Pmt -Check	05/25/2022	Wire	Morris James LLP	X	-128,978.40	-11,177,047.72
Check	05/25/2022	2036		X	-1,500.00	-11,178,547.72
Check	05/26/2022	ACH	WC3 Wholesale, Inc	X	-200,774.33	-11,379,322.05
Check	05/26/2022	ACH	WC3 Wholesale, Inc	X	-21,021.00	-11,400,343.05
Bill Pmt -Check	05/26/2022	WIRE	Lockton Insurance B...	X	-2,000.00	-11,402,343.05
Bill Pmt -Check	05/26/2022	WIRE	Lockton Insurance B...	X	-2,000.00	-11,404,343.05
Bill Pmt -Check	05/26/2022	WIRE	Lockton Insurance B...	X	-2,000.00	-11,406,343.05
Bill Pmt -Check	05/26/2022	WIRE	Lockton Insurance B...	X	-1,900.00	-11,408,243.05
Bill Pmt -Check	05/26/2022	WIRE	Lockton Insurance B...	X	-1,000.00	-11,409,243.05
Bill Pmt -Check	05/26/2022	WIRE	Lockton Insurance B...	X	-400.00	-11,409,643.05
Check	05/27/2022	ACH	WC3 Wholesale, Inc	X	-170,711.35	-11,580,354.40
Transfer	05/27/2022			X	-10,057.25	-11,590,411.65
Check	05/27/2022		Paychex	X	-50.00	-11,590,461.65
General Journal	05/31/2022	06012...		X	-136,507.51	-11,726,969.16
Bill Pmt -Check	05/31/2022	wire	Lead Stak	X	-6,250.00	-11,733,219.16
Check	05/31/2022		Paychex	X	-35.17	-11,733,254.33

Total Checks and Payments

-11,733,254.33

-11,733,254.33

**Deposits and Credits - 75 items**

Transfer	05/02/2022			X	2,500.16	2,500.16
Deposit	05/02/2022			X	34,875.04	37,375.20
Deposit	05/02/2022			X	239,712.84	277,088.04
Deposit	05/03/2022			X	9,697.60	286,785.64
Deposit	05/03/2022			X	10,157.10	296,942.74
Transfer	05/03/2022			X	50,399.50	347,342.24
Deposit	05/04/2022			X	531,904.47	879,246.71
Transfer	05/04/2022			X	2,000,000.00	2,879,246.71
Deposit	05/05/2022			X	113,393.42	2,992,640.13
Transfer	05/05/2022			X	2,000,000.00	4,992,640.13
Deposit	05/06/2022			X	31,516.97	5,024,157.10
Deposit	05/06/2022			X	147,659.73	5,171,816.83
Transfer	05/06/2022			X	151,402.00	5,323,218.83
Deposit	05/06/2022			X	210,799.80	5,534,018.63
Check	05/09/2022	1940		X	0.00	5,534,018.63
Deposit	05/09/2022			X	581.81	5,534,600.44



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## Lear Capital, Inc. Debtor In Possession

08/04/22

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/09/2022			X	362,339.48	5,896,939.92
Deposit	05/09/2022			X	370,440.66	6,267,380.58
Check	05/10/2022	1944		X	0.00	6,267,380.58
Deposit	05/10/2022			X	9,969.48	6,277,350.06
Deposit	05/10/2022			X	59,156.95	6,336,507.01
Transfer	05/10/2022			X	118,795.87	6,455,302.88
Check	05/11/2022	1972		X	0.00	6,455,302.88
Deposit	05/11/2022			X	1,626.02	6,456,928.90
Transfer	05/11/2022			X	3,705.22	6,460,634.12
Deposit	05/11/2022			X	10,204.25	6,470,838.37
Deposit	05/11/2022			X	70,556.31	6,541,394.68
Deposit	05/12/2022			X	5,707.26	6,547,101.94
Deposit	05/12/2022			X	10,101.52	6,557,203.46
Deposit	05/12/2022			X	154,252.41	6,711,455.87
Transfer	05/12/2022			X	223,078.17	6,934,534.04
Deposit	05/13/2022		Paychex	X	10.97	6,934,545.01
Deposit	05/13/2022			X	23,190.43	6,957,735.44
Deposit	05/13/2022			X	96,196.60	7,053,932.04
Transfer	05/13/2022			X	102,924.83	7,156,856.87
Deposit	05/13/2022			X	294,046.17	7,450,903.04
Transfer	05/16/2022			X	40,921.25	7,491,824.29
Deposit	05/16/2022			X	49,023.00	7,540,847.29
Deposit	05/16/2022			X	265,950.00	7,806,797.29
Bill Pmt -Check	05/17/2022	1982	AT&T	X	0.00	7,806,797.29
Bill Pmt -Check	05/17/2022	1996	Quadient	X	0.00	7,806,797.29
Transfer	05/17/2022			X	53,111.40	7,859,908.69
Transfer	05/18/2022			X	26,381.22	7,886,289.91
Deposit	05/18/2022			X	31,676.74	7,917,966.65
Deposit	05/18/2022			X	247,034.48	8,165,001.13
Deposit	05/19/2022			X	84,049.18	8,249,050.31
Deposit	05/19/2022			X	129,346.04	8,378,396.35
Check	05/20/2022	2011		X	0.00	8,378,396.35
Deposit	05/20/2022			X	623.00	8,379,019.35
Transfer	05/20/2022			X	25,046.56	8,404,065.91
Deposit	05/20/2022			X	48,539.44	8,452,605.35
Deposit	05/20/2022			X	370,893.24	8,823,498.59
Transfer	05/23/2022			X	13,047.50	8,836,546.09
Deposit	05/23/2022			X	26,004.71	8,862,550.80
Deposit	05/23/2022			X	223,164.57	9,085,715.37
Bill Pmt -Check	05/24/2022	WIRE	Feefo	X	0.00	9,085,715.37
Transfer	05/24/2022			X	10,055.15	9,095,770.52
Deposit	05/24/2022			X	90,772.62	9,186,543.14
Deposit	05/24/2022			X	326,145.89	9,512,689.03
Transfer	05/25/2022			X	24,968.16	9,537,657.19
Deposit	05/25/2022			X	409,382.61	9,947,039.80
Deposit	05/26/2022			X	10,057.25	9,957,097.05
Deposit	05/26/2022			X	10,974.66	9,968,071.71
Deposit	05/26/2022			X	133,421.66	10,101,493.37
Transfer	05/26/2022			X	468,243.54	10,569,736.91
Transfer	05/27/2022			X	4,024.45	10,573,761.36
Deposit	05/27/2022			X	35,761.14	10,609,522.50
Deposit	05/27/2022			X	117,800.46	10,727,322.96
General Journal	05/31/2022	06012...		X	0.00	10,727,322.96
Bill Pmt -Check	05/31/2022	ACH		X	0.00	10,727,322.96
Bill Pmt -Check	05/31/2022	2053	Spectrum -7226	X	0.00	10,727,322.96
Deposit	05/31/2022			X	3,187.37	10,730,510.33
Transfer	05/31/2022			X	9,083.40	10,739,593.73
Deposit	05/31/2022			X	14,263.33	10,753,857.06
Deposit	05/31/2022			X	696,459.95	11,450,317.01
Total Deposits and Credits					11,450,317.01	11,450,317.01
Total Cleared Transactions					-282,937.32	-282,937.32
Cleared Balance					-282,937.32	2,138,034.24

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08/04/22

## Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 94 items</b>						
Check	08/23/2021	1110			-14,717.56	-14,717.56
Check	08/30/2021	1123	North American Coll...		-43.00	-14,760.56
Check	10/04/2021	1257			-125.96	-14,886.52
Check	10/05/2021	1261			-6.00	-14,892.52
Check	11/03/2021	1362	NFusion Solutions, ...		-665.00	-15,557.52
Check	11/16/2021	1408			-2,448.40	-18,005.92
Check	11/22/2021	1430			-85.44	-18,091.36
Check	12/09/2021	1503			-25,180.53	-43,271.89
Check	12/09/2021	1505	Cogency Global, Inc.		-700.00	-43,971.89
Check	12/16/2021	1525	State of Delaware		-100.00	-44,071.89
Check	01/20/2022	1647			-550.00	-44,621.89
Check	02/10/2022	1676	Louisiana Departme...		-150.00	-44,771.89
Check	02/10/2022	1674	NC Secretary of State		-100.00	-44,871.89
Check	02/18/2022	1701			-10.25	-44,882.14
Check	03/14/2022	1743			-12.15	-44,894.29
Check	03/21/2022	1773			-20.37	-44,914.66
Bill Pmt -Check	04/01/2022	1820	Marketerhire LLC		-2,164.95	-47,079.61
General Journal	04/06/2022	04062...			-1,068.28	-48,147.89
Check	04/06/2022	1832			-341.46	-48,489.35
Check	04/06/2022	1843			-170.00	-48,659.35
Bill Pmt -Check	04/08/2022	credit ...	PacificEast		-774.89	-49,434.24
Check	04/12/2022	wire			-2,448.40	-51,882.64
Check	04/12/2022	1863			-44.48	-51,927.12
General Journal	04/15/2022	04152...			-781.83	-52,708.95
Check	04/20/2022	1913			-33,555.17	-86,264.12
Bill Pmt -Check	04/20/2022	Auto P...	Toshiba Financial S...		-319.15	-86,583.27
Check	04/21/2022	1888			-5,017.32	-91,600.59
Bill Pmt -Check	04/21/2022	Auto P...	Toshiba Financial S...		-168.81	-91,769.40
Bill Pmt -Check	04/26/2022	1903	Netcore		-1,871.00	-93,640.40
Bill Pmt -Check	04/29/2022	1920	New Creation Consu...		-500.00	-94,140.40
Check	05/03/2022	1924			-9,632.60	-103,773.00
Check	05/05/2022	1935	Bernard Edge II		-4,996.90	-108,769.90
Bill Pmt -Check	05/10/2022	1957	New Creation Consu...		-20,100.70	-128,870.60
Bill Pmt -Check	05/10/2022	1958	PacificEast		-514.02	-129,384.62
Check	05/11/2022	1967			-23.40	-129,408.02
General Journal	05/13/2022	05132...			-4,228.09	-133,636.11
Check	05/13/2022	1974			-3,394.00	-137,030.11
Bill Pmt -Check	05/17/2022	1994	Wiser Partners		-28,333.33	-165,363.44
Bill Pmt -Check	05/17/2022	1991	The Printing Connec...		-16,107.45	-181,470.89
Bill Pmt -Check	05/17/2022	1984	Conversion Science...		-11,198.00	-192,668.89
Bill Pmt -Check	05/17/2022	1990	Netcore		-2,000.00	-194,668.89
Bill Pmt -Check	05/17/2022	1997	Quadient		-411.52	-195,080.41
General Journal	05/18/2022	05182...			-3,461.53	-198,541.94
Check	05/20/2022	2009			-15,693.96	-214,235.90
Check	05/20/2022	2010			-7,140.00	-221,375.90
Check	05/20/2022	2012			-3,049.75	-224,425.65
Bill Pmt -Check	05/20/2022	Auto P...	Toshiba Financial S...		-319.15	-224,744.80
Bill Pmt -Check	05/21/2022	Auto P...	Toshiba Financial S...		-168.81	-224,913.61
Check	05/23/2022	2013			-758.00	-225,671.61
Bill Pmt -Check	05/24/2022	2027	FedEx		-112,137.71	-337,809.32
Bill Pmt -Check	05/24/2022	2022	TWO-D Productions		-27,465.00	-365,274.32
Bill Pmt -Check	05/24/2022	2023	UPS		-18,751.08	-384,025.40
Bill Pmt -Check	05/24/2022	2018	ABM Parking Services		-5,719.10	-389,744.50
Bill Pmt -Check	05/24/2022	2024	Verizon		-4,124.62	-393,869.12
Bill Pmt -Check	05/24/2022	2025	Trans Union LLC		-2,115.96	-395,985.08
Bill Pmt -Check	05/24/2022	2019	National Greens, Inc		-575.00	-396,560.08
Bill Pmt -Check	05/24/2022	2017	ABM Parking - The ...		-369.00	-396,929.08
Bill Pmt -Check	05/24/2022	2058	Spectrum -7226		-362.74	-397,291.82
Bill Pmt -Check	05/24/2022	2015	ABM Parking - The ...		-352.40	-397,644.22
Bill Pmt -Check	05/24/2022	2020	PacificEast		-350.00	-397,994.22
Bill Pmt -Check	05/24/2022	2016	ABM Parking - The ...		-314.00	-398,308.22
Bill Pmt -Check	05/24/2022	2028	ABM Parking - The ...		-314.00	-398,622.22
Bill Pmt -Check	05/24/2022	2021	Parks Coffee		-245.86	-398,868.08
Check	05/25/2022	2034			-20,019.64	-418,887.72
Check	05/25/2022	2033			-13,885.00	-432,772.72
Check	05/25/2022	2031			-2,639.50	-435,412.22

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08/04/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 - BOC - General 1731, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/25/2022	2030	AT&T		-549.63	-435,961.85
Check	05/25/2022	2032			-80.40	-436,042.25
Bill Pmt -Check	05/25/2022	2029	AT&T		-55.55	-436,097.80
Check	05/25/2022	2035	State of Texas		-50.00	-436,147.80
Check	05/26/2022	2037			-10,413.90	-446,561.70
Check	05/31/2022	ACH	WC3 Wholesale, Inc		-601,755.71	-1,048,317.41
Bill Pmt -Check	05/31/2022	ACH			-50,942.93	-1,099,260.34
Bill Pmt -Check	05/31/2022	2042	Blue Shield of Califo...		-46,613.09	-1,145,873.43
Bill Pmt -Check	05/31/2022	2045	DOCUSIGN INC Lo...		-46,247.12	-1,192,120.55
Bill Pmt -Check	05/31/2022	2048	FedEx -9524-1		-11,244.62	-1,203,365.17
Bill Pmt -Check	05/31/2022	2046	FedEx -2854-8		-3,730.83	-1,207,096.00
Bill Pmt -Check	05/31/2022	2051	Mutual of Omaha		-2,828.04	-1,209,924.04
General Journal	05/31/2022	06012...			-2,402.00	-1,212,326.04
Bill Pmt -Check	05/31/2022	2054	Time Warner Cable		-2,049.00	-1,214,375.04
Bill Pmt -Check	05/31/2022	2056	UPS -9Y304F		-1,922.85	-1,216,297.89
Bill Pmt -Check	05/31/2022	2055	UPS -63F940		-1,608.66	-1,217,906.55
Bill Pmt -Check	05/31/2022	2040	ABM Parking Services		-765.00	-1,218,671.55
Bill Pmt -Check	05/31/2022	2043	Cal Profe Electrical		-600.00	-1,219,271.55
Bill Pmt -Check	05/31/2022	ach			-513.00	-1,219,784.55
Bill Pmt -Check	05/31/2022	2049			-500.00	-1,220,284.55
Bill Pmt -Check	05/31/2022	2050			-348.00	-1,220,632.55
Bill Pmt -Check	05/31/2022	2052	Spectrum -5918		-288.00	-1,220,920.55
Bill Pmt -Check	05/31/2022	2041	AT&T-4916		-286.25	-1,221,206.80
Bill Pmt -Check	05/31/2022	2057	UPS -W8V731 FedEx		-253.19	-1,221,459.99
Bill Pmt -Check	05/31/2022	2047	-9512-6		-138.69	-1,221,598.68
Check	05/31/2022	2039	Key Delaware		-136.00	-1,221,734.68
Bill Pmt -Check	05/31/2022	2044	Depository ... Cheri		-58.50	-1,221,793.18
Check	05/31/2022	2038	Holland		-39.53	-1,221,832.71
Total Checks and Payments					-1,221,832.71	-1,221,832.71
Total Uncleared Transactions					-1,221,832.71	-1,221,832.71
Register Balance as of 05/31/2022					-1,504,770.03	916,201.53



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CASE 22-10165  
GENERAL ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

## BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



TOGETHER WE WIN®

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$2,138,034.24

### Analyzed Business Checking-XXXXXXXX1731

#### Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$2,420,971.56
	65 Credit(s) This Period	\$11,450,317.01
	182 Debit(s) This Period	\$11,733,254.33
05/31/2022	Ending Balance	\$2,138,034.24

#### Deposits

Date	Description	Amount
05/02/2022	E-DEPOSIT	\$239,712.84
05/03/2022	E-DEPOSIT	\$10,157.10
05/04/2022	E-DEPOSIT	\$531,904.47
05/05/2022	E-DEPOSIT	\$31,516.97
05/06/2022	E-DEPOSIT	\$210,799.80





**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Deposits (continued)**

Date	Description	Amount
05/09/2022	E-DEPOSIT	\$362,339.48
05/10/2022	E-DEPOSIT	\$59,156.95
05/11/2022	E-DEPOSIT	\$70,556.31
05/12/2022	E-DEPOSIT	\$154,252.41
05/13/2022	E-DEPOSIT	\$294,046.17
05/16/2022	E-DEPOSIT	\$265,950.00
05/18/2022	E-DEPOSIT	\$247,034.48
05/19/2022	E-DEPOSIT	\$129,346.04
05/20/2022	E-DEPOSIT	\$370,893.24
05/23/2022	E-DEPOSIT	\$223,164.57
05/24/2022	E-DEPOSIT	\$326,145.89
05/25/2022	E-DEPOSIT	\$409,382.61
05/26/2022	E-DEPOSIT	\$133,421.66
05/27/2022	E-DEPOSIT	\$117,800.46
05/31/2022	E-DEPOSIT	\$696,459.95

**Electronic Credits**

Date	Description	Amount
05/02/2022	WC3 WC3 WHOLESALE IN LPO 9414	\$34,875.04
05/03/2022	WC3 WC3 WHOLESALE IN LPO 9416	\$9,697.60
05/04/2022	Transfer from DDA *** 1782	\$2,000,000.00
05/05/2022	WC3 WC3 WHOLESALE IN LPO 9423, 9422	\$113,393.42
05/06/2022	WC3 WC3 WHOLESALE IN LPO 9409, 9419, 9426	\$147,659.73
05/09/2022	Wageworks Bat35482 CID 41215	\$581.81
05/09/2022	WC3 WC3 WHOLESALE IN LPO 9430, 9368	\$370,440.66
05/10/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$9,969.48
05/11/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,626.02
05/11/2022	WC3 WC3 WHOLESALE IN LPO 9431	\$10,204.25
05/12/2022	WC3 WC3 WHOLESALE IN PO 9437	\$5,707.26
05/12/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$10,101.52
05/13/2022	PAYX-SDD CLTREF-SDD [REDACTED] 5735	\$10.97
05/13/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$23,190.43
05/13/2022	WC3 WC3 WHOLESALE IN LPO 9441	\$96,196.60
05/16/2022	WC3 WC3 WHOLESALE IN LPO 9445, 9446	\$49,023.00
05/18/2022	WC3 WC3 WHOLESALE IN LPO 9451, 9455	\$31,676.74
05/19/2022	WC3 WC3 WHOLESALE IN LPO 9457	\$84,049.18
05/20/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$623.00
05/20/2022	WC3 WC3 WHOLESALE IN R1346, 9449	\$48,539.44
05/23/2022	WC3 WC3 WHOLESALE IN PO 9454, 9465, 9466	\$26,004.71
05/24/2022	WC3 WC3 WHOLESALE IN LPO 9461, R1347	\$90,772.62
05/26/2022	WC3 WC3 WHOLESALE IN LPO 9462	\$10,057.25
05/26/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$10,974.66
05/27/2022	WC3 WC3 WHOLESALE IN PO 9475 R1348	\$35,761.14
05/31/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$3,187.37
05/31/2022	WC3 WC3 WHOLESALE IN LPO 9482	\$14,263.33

**Other Credits**

Date	Description	Amount
05/02/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$2,500.16
05/03/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$50,399.50
05/04/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$2,000,000.00
05/06/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$151,402.00
05/10/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$118,795.87
05/11/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$3,705.22
05/12/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$223,078.17
05/13/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$102,924.83
05/16/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$40,921.25
05/17/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$53,111.40
05/18/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$26,381.22
05/20/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$25,046.56





**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Other Credits (continued)**

Date	Description	Amount
05/23/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$13,047.50
05/24/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$10,055.15
05/25/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$24,968.16
05/26/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$468,243.54
05/27/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$4,024.45
05/31/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$9,083.40

**Electronic Debits**

Date	Description	Amount
05/06/2022	Outgoing Wire 636243 6986901 Canada Limited	\$22,040.00
05/24/2022	Outgoing Wire 640918 Feefo Holdings, Ltd	\$313.95
05/24/2022	Outgoing Wire 640919 Feefo Holdings, Ltd	\$313.95

**Other Debits**

Date	Description	Amount
05/02/2022	PAYX-SDD COLL-SDD [REDACTED] 2875	\$301.55
05/02/2022	Check# 1902	\$375.00
05/02/2022	Check# 1915	\$500.00
05/02/2022	MERCH SVC BKCRD FEES [REDACTED] 8768	\$886.08
05/02/2022	Check# 1897	\$1,444.68
05/02/2022	Check# 1921	\$1,900.00
05/02/2022	Check# 1909	\$1,931.16
05/02/2022	Check# 1905	\$2,049.00
05/02/2022	Check# 1916	\$5,192.00
05/02/2022	Check# 1891	\$8,508.25
05/02/2022	Check# 1910	\$25,112.00
05/02/2022	Check# 1893	\$25,333.00
05/02/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$344,995.67
05/02/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$900,007.69
05/03/2022	AUTHNET GATEWAY BILLING 122718405	\$20.00
05/03/2022	Check# 1906	\$286.37
05/03/2022	Check# 1908	\$483.50
05/03/2022	Check# 1894	\$500.00
05/03/2022	Check# 1907	\$5,125.90
05/03/2022	Check# 1919	\$7,000.00
05/03/2022	Check# 1914	\$45,178.77
05/03/2022	RETURNED DEPOSIT ITEMS	\$50,440.00
05/03/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$342,849.39
05/03/2022	Outgoing Wire 635132 Shulman Bastian Friedman & Bui LLP	\$81,887.56
05/03/2022	Outgoing Wire 635124 Paychex, Inc	\$122,233.81
05/04/2022	PAYX-SDD COLL-SDD 0000019502634	\$57.54
05/04/2022	PAYCHEX CGS GARNISH COL0103679504	\$452.23
05/04/2022	PAYCHEX EIB INVOICE X97105300000087	\$652.87
05/04/2022	Check# 1794	\$879.20
05/04/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$157,224.76
05/04/2022	Outgoing Wire 635400 [REDACTED]	\$108,175.00
05/04/2022	Outgoing Wire 635544 Paychex, Inc	\$1,133,965.20
05/05/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$1,946,003.51
05/05/2022	PAYX-SDD COLL-SDD 0000019507984	\$10.97
05/05/2022	Check# 1809	\$207.26
05/05/2022	Check# 1900	\$362.50
05/05/2022	PAYCHEX CGS GARNISH COL0103694397	\$1,415.00
05/05/2022	Check# 1904	\$1,572.80
05/05/2022	Check# 1857	\$19,690.80
05/05/2022	Check# 1917	\$48,061.48
05/05/2022	Check# 1928	\$50,932.58
05/05/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$159,599.19
05/06/2022	PAYX-SDD COLL-SDD 0000019511325	\$25.00
05/06/2022	Check# 1926	\$715.00
05/06/2022	Check# 1899	\$983.90





**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Other Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/06/2022	Check# 1918	\$10,244.20
05/06/2022	Check# 1922	\$14,216.00
05/06/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$132,567.36
05/06/2022	Outgoing Wire 636063 Paychex, Inc	\$2,480.26
05/06/2022	Outgoing Wire 636242 [REDACTED]	\$15,000.00
05/09/2022	PAYX-SDD CCOLL-SDD 0000019515433	\$113.87
05/09/2022	Check# 1923	\$4,824.42
05/09/2022	Check# 1933	\$7,361.60
05/09/2022	Check# 1927	\$24,691.48
05/09/2022	Check# 1934	\$33,555.17
05/09/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$106,854.90
05/10/2022	CHECK#1901	\$201.29
05/10/2022	CHECK#1929	\$5,440.00
05/10/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$372,370.85
05/10/2022	Outgoing Wire 636891 [REDACTED]	\$2,448.00
05/11/2022	PAYX-SDD CCOLL-SDD 0000019524679	\$124.40
05/11/2022	Check# 1942	\$376.62
05/11/2022	Check# 1932	\$651.09
05/11/2022	Check# 1941	\$738.34
05/11/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$19,315.14
05/11/2022	Outgoing Wire 637183 [REDACTED]	\$10,264.36
05/12/2022	CHECK#1673	\$50.00
05/12/2022	CHECK#1955	\$540.00
05/12/2022	CHECK#1938	\$996.00
05/12/2022	CHECK#1930	\$1,048.54
05/12/2022	CHECK#1931	\$3,922.58
05/12/2022	CHECK#1937	\$11,543.38
05/12/2022	CHECK#1840	\$37,347.00
05/12/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$633,069.26
05/13/2022	CHECK#1912	\$40.06
05/13/2022	CHECK#1946	\$1,548.25
05/13/2022	CHECK#1970	\$1,776.97
05/13/2022	CHECK#1954	\$2,222.83
05/13/2022	CHECK#1971	\$2,451.12
05/13/2022	CHECK#1939	\$9,102.25
05/13/2022	CASH CONC AVALARA ACT 6022 Avalara Sales Tax Funding 202204\	\$18,831.09
05/13/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$811,245.76
05/13/2022	Outgoing Wire 637619 [REDACTED]	\$10,000.00
05/16/2022	CHECK#1951	\$18.50
05/16/2022	PAYX-SDD CCOLL-SDD 0000019537964	\$45.57
05/16/2022	CHECK#1947	\$390.00
05/16/2022	CHECK#1961	\$606.71
05/16/2022	CHECK#1973	\$1,286.91
05/16/2022	CHECK#1963	\$46,774.19
05/16/2022	CHECK#1943	\$48,846.00
05/16/2022	CHECK#1962	\$49,734.33
05/16/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$309,303.92
05/16/2022	Outgoing Wire 638406 Paychex, Inc	\$68,843.39
05/17/2022	CHECK#1964	\$30.00
05/17/2022	CHECK#1948	\$200.00
05/17/2022	CHECK#1936	\$376.00
05/17/2022	PAYCHEX EIB INVOICE X97270100000476	\$648.47
05/17/2022	CHECK#1949	\$800.00
05/17/2022	CHECK#1978	\$3,944.50
05/17/2022	CHECK#1960	\$4,250.00
05/17/2022	CHECK#1952	\$6,675.00
05/17/2022	CHECK#1112	\$8,757.20
05/17/2022	CHECK#1965	\$48,351.62
05/17/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$376,305.97
05/17/2022	Outgoing Wire 638951 [REDACTED]	\$10,264.36
05/17/2022	Outgoing Wire 638790 Paychex, Inc	\$126,186.95



**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/18/2022	PAYX-SDD CCOLL-SDD 0000019547226	\$15.00
05/18/2022	Check 1925	\$120.00
05/18/2022	Check 1880	\$200.00
05/18/2022	Check 1989	\$202.84
05/18/2022	Check 1959	\$593.27
05/18/2022	PAYCHEX EIB INVOICE X97289600001099	\$670.72
05/18/2022	Check 1945	\$833.00
05/18/2022	Check 1950	\$1,000.00
05/18/2022	PAYCHEX CGS GARNISH COL0103910644	\$1,272.48
05/18/2022	Check 1979	\$35,745.85
05/18/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$114,544.23
05/18/2022	Outgoing Wire 639442 FedEx	\$21,759.54
05/19/2022	PAYX-SDD CCOLL-SDD 0000019552586	\$50.43
05/19/2022	WW-ADMINFEES ADMIN FEES TR0041215000-00	\$70.84
05/19/2022	CHECK#1981	\$225.00
05/19/2022	CHECK#1977	\$8,401.24
05/19/2022	CHECK#1976	\$10,186.60
05/19/2022	MISCELLANEOUS DEBIT	\$20,620.32
05/19/2022	CHECK#1953	\$66,425.00
05/19/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$148,149.49
05/20/2022	CHECK #1968	\$906.83
05/20/2022	CHECK #1969	\$1,439.74
05/20/2022	CHECK #2001	\$2,402.00
05/20/2022	CHECK #1998	\$54,757.68
05/20/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$185,576.16
05/20/2022	Analysis Charges	\$936.84
05/23/2022	PAYX-SDD CCOLL-SDD 0000019559848	\$125.00
05/23/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$2,503.84
05/23/2022	Check# 1980	\$2,796.88
05/23/2022	Check# 2000	\$11,330.40
05/23/2022	Check# 2007	\$17,568.00
05/23/2022	Check# 1966	\$41,107.00
05/23/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$159,413.82
05/24/2022	LEAR CAPITAL1731 Jeff -SETT-A362CMGT	\$45.00
05/24/2022	LEAR CAPITAL1731 revealed -SETT-A362CMGT	\$105.00
05/24/2022	CHeck 1983	\$1,482.80
05/24/2022	Check 1995	\$1,551.27
05/24/2022	LEAR CAPITAL1731 opinion -SETT-A362CMGT	\$2,000.00
05/24/2022	Check 2002	\$3,394.00
05/24/2022	Check 1992	\$5,735.07
05/24/2022	Check 1911	\$21,197.00
05/24/2022	Check 1999	\$72,461.78
05/24/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$281,534.78
05/24/2022	LEAR CAPITAL1731 jordan -SETT-A362CMGT	\$530,058.98
05/25/2022	CHECK #1987	\$118.54
05/25/2022	CHECK #1986	\$191.71
05/25/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$21,021.00
05/25/2022	CHECK #2008	\$49,354.70
05/25/2022	Outgoing Wire 641291 Morris James	\$128,978.40
05/26/2022	PAYX-SDD CCOLL-SDD 0000019574138	\$50.00
05/26/2022	CHECK #11715	\$1,357.64
05/26/2022	CHECK #1985	\$1,552.50
05/26/2022	CHECK #11669	\$4,422.65
05/26/2022	CHECK #1956	\$6,191.20
05/26/2022	LEAR CAPITAL1731 axos -SETT-A362CMGT	\$10,057.25
05/26/2022	CHECK #2003	\$10,101.80
05/26/2022	CHECK #2004	\$11,025.80
05/26/2022	CHECK #2006	\$47,999.79
05/26/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$200,774.33
05/26/2022	Outgoing Wire 641695 Lockton	\$400.00
05/26/2022	Outgoing Wire 641690 Lockton	\$1,000.00





**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
05/26/2022	Outgoing Wire 641692 Lockton	\$1,900.00
05/26/2022	Outgoing Wire 641691 Lockton	\$2,000.00
05/26/2022	Outgoing Wire 641693 Lockton	\$2,000.00
05/26/2022	Outgoing Wire 641697 Lockton	\$2,000.00
05/27/2022	PAYX-SDD COLL-SDD 0000019577632	\$35.17
05/27/2022	CHECK#2036	\$1,500.00
05/27/2022	CHECK#2026	\$4,603.37
05/27/2022	CHECK#2014	\$8,985.40
05/27/2022	CHECK#2005	\$20,238.40
05/27/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$170,711.35
05/31/2022	Outgoing Wire 642799 LeadStak	\$6,250.00
05/31/2022	Outgoing Wire 642641 Paychex, Inc	\$136,507.51

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/02/2022	\$1,379,523.52	05/11/2022	\$2,570,958.72	05/20/2022	\$1,517,582.85
05/03/2022	\$793,772.42	05/12/2022	\$2,275,581.32	05/23/2022	\$1,544,954.69
05/04/2022	\$3,924,270.09	05/13/2022	\$1,934,731.99	05/24/2022	\$1,051,734.77
05/05/2022	\$1,841,324.39	05/16/2022	\$1,764,776.72	05/25/2022	\$1,286,421.19
05/06/2022	\$2,152,914.20	05/17/2022	\$1,231,098.05	05/26/2022	\$1,606,285.34
05/09/2022	\$2,708,874.71	05/18/2022	\$1,359,233.56	05/27/2022	\$1,557,797.70
05/10/2022	\$2,516,336.87	05/19/2022	\$1,318,499.86	05/31/2022	\$2,138,034.24

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

11:53 AM

07/18/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1012 · BOC - Incoming Wires 1782, Period Ending 05/31/2022**

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	May 31, 22	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 20 items	-5,327,688.88	
Deposits and Credits - 42 items	5,327,688.88	
Total Cleared Transactions	0.00	
Cleared Balance		<b>0.00</b>
Uncleared Transactions		
Deposits and Credits - 1 item	6,130.26	
Total Uncleared Transactions	6,130.26	
Register Balance as of 05/31/2022		<b>6,130.26</b>

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## Lear Capital, Inc. Debtor In Possession

06/02/22

## Reconciliation Detail

1012 · BOC - Incoming Wires 1782, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Transfer	05/02/2022			X	-2,500.16	-2,500.16
Check	05/02/2022			X	-0.50	-2,500.66
Transfer	05/03/2022			X	-50,399.50	-52,900.16
Transfer	05/04/2022			X	-2,000,000.00	-2,052,900.16
Transfer	05/05/2022			X	-2,000,000.00	-4,052,900.16
Transfer	05/06/2022			X	-151,402.00	-4,204,302.16
Transfer	05/10/2022			X	-118,795.87	-4,323,098.03
Transfer	05/11/2022			X	-3,705.22	-4,326,803.25
Transfer	05/12/2022			X	-223,078.17	-4,549,881.42
Transfer	05/13/2022			X	-102,924.83	-4,652,806.25
Transfer	05/16/2022			X	-40,921.25	-4,693,727.50
Transfer	05/17/2022			X	-53,111.40	-4,746,838.90
Transfer	05/18/2022			X	-26,381.22	-4,773,220.12
Transfer	05/20/2022			X	-25,046.56	-4,798,266.68
Transfer	05/23/2022			X	-13,047.50	-4,811,314.18
Transfer	05/24/2022			X	-10,055.15	-4,821,369.33
Transfer	05/25/2022			X	-24,968.16	-4,846,337.49
Transfer	05/26/2022			X	-468,243.54	-5,314,581.03
Transfer	05/27/2022			X	-4,024.45	-5,318,605.48
Transfer	05/31/2022			X	-9,083.40	-5,327,688.88
Total Checks and Payments					-5,327,688.88	-5,327,688.88
<b>Deposits and Credits - 42 items</b>						
Deposit	05/02/2022			X	0.50	0.50
Deposit	05/02/2022			X	2,500.66	2,501.16
Deposit	05/03/2022			X	10,468.00	12,969.16
Deposit	05/03/2022			X	18,788.00	31,757.16
Deposit	05/03/2022			X	21,143.00	52,900.16
Transfer	05/04/2022			X	2,000,000.00	2,052,900.16
Deposit	05/05/2022			X	4,828.00	2,057,728.16
Deposit	05/05/2022			X	49,168.49	2,106,896.65
Transfer	05/05/2022			X	1,946,003.51	4,052,900.16
Deposit	05/06/2022			X	4,996.00	4,057,896.16
Deposit	05/06/2022			X	15,044.00	4,072,940.16
Deposit	05/06/2022			X	131,362.00	4,204,302.16
Deposit	05/10/2022			X	8,597.16	4,212,899.32
Deposit	05/10/2022			X	9,977.46	4,222,876.78
Deposit	05/10/2022			X	20,215.26	4,243,092.04
Deposit	05/10/2022			X	30,006.00	4,273,098.04
Deposit	05/10/2022			X	49,999.99	4,323,098.03
Deposit	05/11/2022			X	3,705.22	4,326,803.25
Deposit	05/12/2022			X	21,604.00	4,348,407.25
Deposit	05/12/2022			X	49,812.50	4,398,219.75
Deposit	05/12/2022			X	50,544.55	4,448,764.30
Deposit	05/12/2022			X	101,117.12	4,549,881.42
Deposit	05/13/2022			X	3,018.00	4,552,899.42
Deposit	05/13/2022			X	99,906.83	4,652,806.25
Deposit	05/16/2022			X	10,139.55	4,662,945.80
Deposit	05/16/2022			X	10,783.50	4,673,729.30
Deposit	05/16/2022			X	19,998.20	4,693,727.50
Deposit	05/17/2022			X	53,111.40	4,746,838.90
Deposit	05/18/2022			X	2,406.00	4,749,244.90
Deposit	05/18/2022			X	4,009.62	4,753,254.52
Deposit	05/18/2022			X	19,965.60	4,773,220.12
Deposit	05/20/2022			X	10,030.90	4,783,251.02
Deposit	05/20/2022			X	15,015.66	4,798,266.68
Deposit	05/23/2022			X	3,009.50	4,801,276.18
Deposit	05/23/2022			X	10,038.00	4,811,314.18
Deposit	05/24/2022			X	4,990.28	4,816,304.46
Deposit	05/24/2022			X	5,064.87	4,821,369.33
Deposit	05/25/2022			X	24,968.16	4,846,337.49
Deposit	05/26/2022			X	3,303.00	4,849,640.49
Deposit	05/26/2022			X	464,940.54	5,314,581.03

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**Lear Capital, Inc. Debtor In Possession**

06/02/22

**Reconciliation Detail****1012 · BOC - Incoming Wires 1782, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/27/2022			X	4,024.45	5,318,605.48
Deposit	05/31/2022			X	9,083.40	5,327,688.88
Total Deposits and Credits					5,327,688.88	5,327,688.88
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2022				6,130.26	6,130.26
Total Deposits and Credits					6,130.26	6,130.26
Total Uncleared Transactions					6,130.26	6,130.26
Register Balance as of 05/31/2022					6,130.26	6,130.26



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

## BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



TOGETHER WE WIN<sup>®</sup>

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

### Analyzed Business Checking-XXXXXXXX1782

#### Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$0.00
	42 Credit(s) This Period	\$5,327,688.88
	20 Debit(s) This Period	\$5,327,688.88
05/31/2022	Ending Balance	\$0.00

#### Other Credits

Date	Description	Amount
05/02/2022	Incoming Wire 56649726 [REDACTED]	\$2,500.66
05/03/2022	ACH RETURN UNAUTHORIZED WO 5/2/22 Air Academy FCU Air Academ [REDACTED]	\$0.50
05/03/2022	Incoming Wire 56706739 THE BONTRAGER REVOCABLE LIVING TRUS	\$10,468.00
05/03/2022	Incoming Wire 56710316 [REDACTED]	\$18,788.00
05/03/2022	Incoming Wire 56714159 [REDACTED]	\$21,143.00





**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Other Credits (continued)**

Date	Description	Amount
05/04/2022	Incoming Wire 56746985 LEAR CAPITAL, INC.	\$2,000,000.00
05/05/2022	Incoming Wire 56772249 [REDACTED]	\$4,828.00
05/05/2022	Incoming Wire 56770632 [REDACTED]	\$49,168.49
05/05/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$1,946,003.51
05/06/2022	Incoming Wire 56793019 [REDACTED]	\$4,996.00
05/06/2022	Incoming Wire 56810147 [REDACTED]	\$15,044.00
05/06/2022	Incoming Wire 56800103 [REDACTED]	\$131,362.00
05/10/2022	Incoming Wire 56866218 [REDACTED]	\$8,597.16
05/10/2022	Incoming Wire 56865886 [REDACTED]	\$9,977.46
05/10/2022	Incoming Wire 56876596 [REDACTED]	\$20,215.26
05/10/2022	Incoming Wire 56880673 [REDACTED]	\$30,006.00
05/10/2022	Incoming Wire 56870065 [REDACTED]	\$49,999.99
05/11/2022	Incoming Wire 56888704 [REDACTED]	\$3,705.22
05/12/2022	Incoming Wire 56946453 [REDACTED]	\$21,604.00
05/12/2022	Incoming Wire 56938956 [REDACTED]	\$49,812.50
05/12/2022	Incoming Wire 56947061 [REDACTED]	\$50,544.55
05/12/2022	Incoming Wire 56939645 [REDACTED]	\$101,117.12
05/13/2022	Incoming Wire 56986897 [REDACTED]	\$3,018.00
05/13/2022	Incoming Wire 56965131 [REDACTED]	\$99,906.83
05/16/2022	Incoming Wire 56995564 [REDACTED]	\$10,139.55
05/16/2022	Incoming Wire 57018996 [REDACTED]	\$10,783.50
05/16/2022	Incoming Wire 57006696 [REDACTED]	\$19,998.20
05/17/2022	Incoming Wire 57044310 [REDACTED]	\$53,111.40
05/18/2022	Incoming Wire 57085437 [REDACTED]	\$2,406.00
05/18/2022	Incoming Wire 57070040 [REDACTED]	\$4,009.62
05/18/2022	Incoming Wire 57075062 [REDACTED]	\$19,965.60
05/20/2022	Incoming Wire 57135507 [REDACTED]	\$10,030.90
05/20/2022	Incoming Wire 57144738 [REDACTED]	\$15,015.66
05/23/2022	Incoming Wire 57195657 [REDACTED]	\$3,009.50
05/23/2022	Incoming Wire 57172585 [REDACTED]	\$10,038.00
05/24/2022	Incoming Wire 57223269 [REDACTED]	\$4,990.28
05/24/2022	Incoming Wire 57225781 [REDACTED]	\$5,064.87
05/25/2022	Incoming Wire 57237046 [REDACTED]	\$24,968.16
05/26/2022	Incoming Wire 57294498 [REDACTED]	\$3,303.00
05/26/2022	Incoming Wire 57288513 [REDACTED]	\$464,940.54
05/27/2022	Incoming Wire 57336066 [REDACTED]	\$4,024.45
05/31/2022	Incoming Wire 57381165 [REDACTED]	\$9,083.40

**Other Debits**

Date	Description	Amount
05/02/2022	Air Academy FCU Air Academ [REDACTED]	\$0.50
05/02/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$2,500.16
05/03/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$50,399.50
05/04/2022	Transfer to DDA *** 1731	\$2,000,000.00
05/04/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$2,000,000.00
05/06/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$151,402.00
05/10/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$118,795.87
05/11/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$3,705.22
05/12/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$223,078.17
05/13/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$102,924.83
05/16/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$40,921.25
05/17/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$53,111.40
05/18/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$26,381.22
05/20/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$25,046.56
05/23/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$13,047.50
05/24/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$10,055.15
05/25/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$24,968.16
05/26/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$468,243.54
05/27/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$4,024.45
05/31/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$9,083.40



**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/02/2022	\$0.00	05/12/2022	\$0.00	05/24/2022	\$0.00
05/03/2022	\$0.00	05/13/2022	\$0.00	05/25/2022	\$0.00
05/04/2022	-\$2,000,000.00	05/16/2022	\$0.00	05/26/2022	\$0.00
05/05/2022	\$0.00	05/17/2022	\$0.00	05/27/2022	\$0.00
05/06/2022	\$0.00	05/18/2022	\$0.00	05/31/2022	\$0.00
05/10/2022	\$0.00	05/20/2022	\$0.00		
05/11/2022	\$0.00	05/23/2022	\$0.00		

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

11:00 AM

07/18/22

**Lear Capital, Inc. Debtor In Possession**

**Reconciliation Summary**

**1013 · BOC - Control Account 4295, Period Ending 05/31/2022**

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	<u>May 31, 22</u>
Beginning Balance	500,000.00
Cleared Balance	500,000.00
Register Balance as of 05/31/2022	500,000.00



10:56 AM

06/02/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1013 · BOC - Control Account 4295, Period Ending 05/31/2022**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 05/31/2022						500,000.00

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3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
BANC OF CALIFORNIA, NATIONAL ASSOCIATION  
DACA CONTROLLED  
3 MACARTHUR PL  
SANTA ANA CA 92707-6067

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

## BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



TOGETHER WE WIN®

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

### Analyzed Business Checking-XXXXXXXX4295

#### Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2022	Ending Balance	\$500,000.00

#### Overdraft and Non-Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

11:55 AM

07/18/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1014 · BOC - Marketing Account 3140, Period Ending 05/31/2022**

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	<u>May 31, 22</u>
<b>Beginning Balance</b>	997,500.00
<b>Cleared Transactions</b>	
Checks and Payments - 171 items	<u>-452,500.00</u>
<b>Total Cleared Transactions</b>	<u>-452,500.00</u>
<b>Cleared Balance</b>	<u><b>545,000.00</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-2,500.00</u>
<b>Total Uncleared Transactions</b>	<u>-2,500.00</u>
<b>Register Balance as of 05/31/2022</b>	<u><b>542,500.00</b></u>

10:49 AM

**Lear Capital, Inc. Debtor In Possession**

06/02/22

**Reconciliation Detail****1014 · BOC - Marketing Account 3140, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						997,500.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 171 items</b>						
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-2,500.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-5,000.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-7,500.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-10,000.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-12,500.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-15,000.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-17,500.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-20,000.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-22,500.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-25,000.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-27,500.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-30,000.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-32,500.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-35,000.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-37,500.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-40,000.00
Check	05/02/2022	ACH	Google Ads	X	-2,500.00	-42,500.00
Check	05/03/2022	ACH	Google Ads	X	-2,500.00	-45,000.00
Check	05/03/2022	ACH	Google Ads	X	-2,500.00	-47,500.00
Check	05/03/2022	ACH	Google Ads	X	-2,500.00	-50,000.00
Check	05/03/2022	ACH	Google Ads	X	-2,500.00	-52,500.00
Check	05/03/2022	ACH	Google Ads	X	-2,500.00	-55,000.00
Check	05/03/2022	ACH	Google Ads	X	-2,500.00	-57,500.00
Check	05/04/2022	ACH	Google Ads	X	-2,500.00	-60,000.00
Check	05/04/2022	ACH	Google Ads	X	-2,500.00	-62,500.00
Check	05/04/2022	ACH	Google Ads	X	-2,500.00	-65,000.00
Check	05/04/2022	ACH	Google Ads	X	-2,500.00	-67,500.00
Check	05/04/2022	ACH	Google Ads	X	-2,500.00	-70,000.00
Check	05/05/2022	ACH	Google Ads	X	-2,500.00	-72,500.00
Check	05/05/2022	ACH	Google Ads	X	-2,500.00	-75,000.00
Check	05/05/2022	ACH	Google Ads	X	-2,500.00	-77,500.00
Check	05/05/2022	ACH	Google Ads	X	-2,500.00	-80,000.00
Check	05/05/2022	ACH	Google Ads	X	-2,500.00	-82,500.00
Check	05/09/2022	ACH	Google Ads	X	-7,500.00	-90,000.00
Check	05/09/2022	ACH	Google Ads	X	-7,500.00	-97,500.00
Check	05/09/2022	ACH	Google Ads	X	-5,000.00	-102,500.00
Check	05/09/2022	ACH	Google Ads	X	-5,000.00	-107,500.00
Check	05/09/2022	ACH	Google Ads	X	-5,000.00	-112,500.00
Check	05/09/2022	ACH	Google Ads	X	-5,000.00	-117,500.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-120,000.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-122,500.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-125,000.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-127,500.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-130,000.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-132,500.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-135,000.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-137,500.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-140,000.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-142,500.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-145,000.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-147,500.00
Check	05/09/2022	ACH	Google Ads	X	-2,500.00	-150,000.00
Check	05/10/2022	ACH	Google Ads	X	-2,500.00	-152,500.00
Check	05/10/2022	ACH	Google Ads	X	-2,500.00	-155,000.00
Check	05/10/2022	ACH	Google Ads	X	-2,500.00	-157,500.00
Check	05/10/2022	ACH	Google Ads	X	-2,500.00	-160,000.00
Check	05/10/2022	ACH	Google Ads	X	-2,500.00	-162,500.00
Check	05/10/2022	ACH	Google Ads	X	-2,500.00	-165,000.00
Check	05/10/2022	ACH	Google Ads	X	-2,500.00	-167,500.00
Check	05/11/2022	ACH	Google Ads	X	-2,500.00	-170,000.00
Check	05/11/2022	ACH	Google Ads	X	-2,500.00	-172,500.00
Check	05/11/2022	ACH	Google Ads	X	-2,500.00	-175,000.00
Check	05/11/2022	ACH	Google Ads	X	-2,500.00	-177,500.00
Check	05/11/2022	ACH	Google Ads	X	-2,500.00	-180,000.00
Check	05/11/2022	ACH	Google Ads	X	-2,500.00	-182,500.00
Check	05/12/2022	ACH	Google Ads	X	-2,500.00	-185,000.00

10:49 AM

**Lear Capital, Inc. Debtor In Possession**

06/02/22

**Reconciliation Detail****1014 · BOC - Marketing Account 3140, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/12/2022	ACH	Google Ads	X	-2,500.00	-187,500.00
Check	05/12/2022	ACH	Google Ads	X	-2,500.00	-190,000.00
Check	05/12/2022	ACH	Google Ads	X	-2,500.00	-192,500.00
Check	05/13/2022	ACH	Google Ads	X	-2,500.00	-195,000.00
Check	05/13/2022	ACH	Google Ads	X	-2,500.00	-197,500.00
Check	05/13/2022	ACH	Google Ads	X	-2,500.00	-200,000.00
Check	05/13/2022	ACH	Google Ads	X	-2,500.00	-202,500.00
Check	05/13/2022	ACH	Google Ads	X	-2,500.00	-205,000.00
Check	05/13/2022	ACH	Google Ads	X	-2,500.00	-207,500.00
Check	05/16/2022	ACH	Google Ads	X	-5,000.00	-212,500.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-215,000.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-217,500.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-220,000.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-222,500.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-225,000.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-227,500.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-230,000.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-232,500.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-235,000.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-237,500.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-240,000.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-242,500.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-245,000.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-247,500.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-250,000.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-252,500.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-255,000.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-257,500.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-260,000.00
Check	05/16/2022	ACH	Google Ads	X	-2,500.00	-262,500.00
Check	05/17/2022	ACH	Google Ads	X	-5,000.00	-267,500.00
Check	05/17/2022	ACH	Google Ads	X	-2,500.00	-270,000.00
Check	05/17/2022	ACH	Google Ads	X	-2,500.00	-272,500.00
Check	05/17/2022	ACH	Google Ads	X	-2,500.00	-275,000.00
Check	05/17/2022	ACH	Google Ads	X	-2,500.00	-277,500.00
Check	05/17/2022	ACH	Google Ads	X	-2,500.00	-280,000.00
Check	05/17/2022	ACH	Google Ads	X	-2,500.00	-282,500.00
Check	05/17/2022	ACH	Google Ads	X	-2,500.00	-285,000.00
Check	05/17/2022	ACH	Google Ads	X	-2,500.00	-287,500.00
Check	05/18/2022	ACH	Google Ads	X	-2,500.00	-290,000.00
Check	05/18/2022	ACH	Google Ads	X	-2,500.00	-292,500.00
Check	05/18/2022	ACH	Google Ads	X	-2,500.00	-295,000.00
Check	05/18/2022	ACH	Google Ads	X	-2,500.00	-297,500.00
Check	05/18/2022	ACH	Google Ads	X	-2,500.00	-300,000.00
Check	05/18/2022	ACH	Google Ads	X	-2,500.00	-302,500.00
Check	05/18/2022	ACH	Google Ads	X	-2,500.00	-305,000.00
Check	05/18/2022	ACH	Google Ads	X	-2,500.00	-307,500.00
Check	05/19/2022	ACH	Google Ads	X	-2,500.00	-310,000.00
Check	05/19/2022	ACH	Google Ads	X	-2,500.00	-312,500.00
Check	05/19/2022	ACH	Google Ads	X	-2,500.00	-315,000.00
Check	05/19/2022	ACH	Google Ads	X	-2,500.00	-317,500.00
Check	05/19/2022	ACH	Google Ads	X	-2,500.00	-320,000.00
Check	05/19/2022	ACH	Google Ads	X	-2,500.00	-322,500.00
Check	05/19/2022	ACH	Google Ads	X	-2,500.00	-325,000.00
Check	05/20/2022	ACH	Google Ads	X	-2,500.00	-327,500.00
Check	05/20/2022	ACH	Google Ads	X	-2,500.00	-330,000.00
Check	05/20/2022	ACH	Google Ads	X	-2,500.00	-332,500.00
Check	05/20/2022	ACH	Google Ads	X	-2,500.00	-335,000.00
Check	05/20/2022	ACH	Google Ads	X	-2,500.00	-337,500.00
Check	05/20/2022	ACH	Google Ads	X	-2,500.00	-340,000.00
Check	05/20/2022	ACH	Google Ads	X	-2,500.00	-342,500.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-345,000.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-347,500.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-350,000.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-352,500.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-355,000.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-357,500.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-360,000.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-362,500.00

10:49 AM

**Lear Capital, Inc. Debtor In Possession**

06/02/22

**Reconciliation Detail****1014 · BOC - Marketing Account 3140, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-365,000.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-367,500.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-370,000.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-372,500.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-375,000.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-377,500.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-380,000.00
Check	05/23/2022	ACH	Google Ads	X	-2,500.00	-382,500.00
Check	05/24/2022	ACH	Google Ads	X	-2,500.00	-385,000.00
Check	05/24/2022	ACH	Google Ads	X	-2,500.00	-387,500.00
Check	05/25/2022	ACH	Google Ads	X	-2,500.00	-390,000.00
Check	05/25/2022	ACH	Google Ads	X	-2,500.00	-392,500.00
Check	05/25/2022	ACH	Google Ads	X	-2,500.00	-395,000.00
Check	05/26/2022	ACH	Google Ads	X	-2,500.00	-397,500.00
Check	05/27/2022	ACH	Google Ads	X	-2,500.00	-400,000.00
Check	05/27/2022	ACH	Google Ads	X	-2,500.00	-402,500.00
Check	05/27/2022	ACH	Google Ads	X	-2,500.00	-405,000.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-407,500.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-410,000.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-412,500.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-415,000.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-417,500.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-420,000.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-422,500.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-425,000.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-427,500.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-430,000.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-432,500.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-435,000.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-437,500.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-440,000.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-442,500.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-445,000.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-447,500.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-450,000.00
Check	05/31/2022	ACH	Google Ads	X	-2,500.00	-452,500.00
Total Checks and Payments					-452,500.00	-452,500.00
Total Cleared Transactions					-452,500.00	-452,500.00
Cleared Balance					-452,500.00	545,000.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/31/2022	ACH	Google Ads		-2,500.00	-2,500.00
Total Checks and Payments					-2,500.00	-2,500.00
Total Uncleared Transactions					-2,500.00	-2,500.00
Register Balance as of 05/31/2022					-455,000.00	542,500.00





3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
"MARKETING"  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

## BRENTWOOD BRANCH CLOSURE

The Brentwood Branch will be closing permanently on Thursday, July 28, 2022.

All client accounts will be transferred automatically to our Brentwood - San Vicente Branch, and you will have full access to your accounts during the transition. The Brentwood - San Vicente Branch is located at 11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049



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TOGETHER WE WIN<sup>®</sup>

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX3140	\$545,000.00

### Analyzed Business Checking-XXXXXXXX3140

#### Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$997,500.00
	0 Credit(s) This Period	\$0.00
	171 Debit(s) This Period	\$452,500.00
05/31/2022	Ending Balance	\$545,000.00

#### Electronic Debits

Date	Description	Amount
05/02/2022	GOOGLE ADWORDS:31 US003M2GTD	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M7KD2	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M3KW6	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M31C7	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M8772	\$2,500.00



**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/02/2022	GOOGLE ADWORDS:31 US003M34MG	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M300J	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M7JJW	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M374U	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M7SXQ	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M3G93	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M3HZ3	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M7UOW	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M38KV	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M3CMA	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M3DP1	\$2,500.00
05/02/2022	GOOGLE ADWORDS:31 US003M8KQT	\$2,500.00
05/03/2022	GOOGLE ADWORDS:31 US003M48NF	\$2,500.00
05/03/2022	GOOGLE ADWORDS:31 US003M3LA1	\$2,500.00
05/03/2022	GOOGLE ADWORDS:31 US003M4GJI	\$2,500.00
05/03/2022	GOOGLE ADWORDS:31 US003M3QCS	\$2,500.00
05/03/2022	GOOGLE ADWORDS:31 US003M4GV3	\$2,500.00
05/03/2022	GOOGLE ADWORDS:31 US003M94IZ	\$2,500.00
05/04/2022	GOOGLE ADWORDS:31 US003M3W0S	\$2,500.00
05/04/2022	GOOGLE ADWORDS:31 US003M4THF	\$2,500.00
05/04/2022	GOOGLE ADWORDS:31 US003M99GH	\$2,500.00
05/04/2022	GOOGLE ADWORDS:31 US003M4EF7	\$2,500.00
05/04/2022	GOOGLE ADWORDS:31 US003M9H9T	\$2,500.00
05/05/2022	GOOGLE ADWORDS:31 US003M4LHD	\$2,500.00
05/05/2022	GOOGLE ADWORDS:31 US003M58TC	\$2,500.00
05/05/2022	GOOGLE ADWORDS:31 US003M5XOI	\$2,500.00
05/05/2022	GOOGLE ADWORDS:31 US003M5UAX	\$2,500.00
05/05/2022	GOOGLE ADWORDS:31 US003M6CX9	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003MDCTK	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003M8G31	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003MDIQ8	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003MDO4Z	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003M946F	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003M8RQ1	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003M98PO	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003MDTCE	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003M99R3	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003M8X01	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003M9FNC	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003M9ODR	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003M9R9L	\$2,500.00
05/09/2022	GOOGLE ADWORDS:31 US003MDGJK	\$5,000.00
05/09/2022	GOOGLE ADWORDS:31 US003MDGMK	\$5,000.00
05/09/2022	GOOGLE ADWORDS:31 US003M8QHA	\$5,000.00
05/09/2022	GOOGLE ADWORDS:31 US003MEBQ8	\$5,000.00
05/09/2022	GOOGLE ADWORDS:31 US003M92K0	\$7,500.00
05/09/2022	GOOGLE ADWORDS:31 US003M9LQ0	\$7,500.00
05/10/2022	GOOGLE ADWORDS:31 US003MEEXB	\$2,500.00
05/10/2022	GOOGLE ADWORDS:31 US003M9EDM	\$2,500.00
05/10/2022	GOOGLE ADWORDS:31 US003MEJ65	\$2,500.00
05/10/2022	GOOGLE ADWORDS:31 US003MENB8	\$2,500.00
05/10/2022	GOOGLE ADWORDS:31 US003M9ODP	\$2,500.00
05/10/2022	GOOGLE ADWORDS:31 US003MERB5	\$2,500.00
05/10/2022	GOOGLE ADWORDS:31 US003MEXON	\$2,500.00
05/11/2022	GOOGLE ADWORDS:31 US003M9ZYA	\$2,500.00
05/11/2022	GOOGLE ADWORDS:31 US003MF3NQ	\$2,500.00
05/11/2022	GOOGLE ADWORDS:31 US003MAUFC	\$2,500.00
05/11/2022	GOOGLE ADWORDS:31 US003MAZTR	\$2,500.00
05/11/2022	GOOGLE ADWORDS:31 US003MAFIV	\$2,500.00
05/11/2022	GOOGLE ADWORDS:31 US003MAKPV	\$2,500.00
05/12/2022	GOOGLE ADWORDS:31 US003MAPIJ	\$2,500.00





**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/12/2022	GOOGLE ADWORDS:31 US003MFQY5	\$2,500.00
05/12/2022	GOOGLE ADWORDS:31 US003MFTRH	\$2,500.00
05/12/2022	GOOGLE ADWORDS:31 US003MFZLE	\$2,500.00
05/13/2022	GOOGLE ADWORDS:31 US003MG3PK	\$2,500.00
05/13/2022	GOOGLE ADWORDS:31 US003MBEI6	\$2,500.00
05/13/2022	GOOGLE ADWORDS:31 US003MBAXP	\$2,500.00
05/13/2022	GOOGLE ADWORDS:31 US003MCA7L	\$2,500.00
05/13/2022	GOOGLE ADWORDS:31 US003MGWKT	\$2,500.00
05/13/2022	GOOGLE ADWORDS:31 US003MH2BW	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MCQXF	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MCRRO	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MD7RF	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MDB0U	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MDEEG	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MDAI4	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MDGX1	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MDWBL	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MI4GB	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MII9H	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MH1RH	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MCIBD	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MCHMS	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MHKUN	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MCR0G	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MCP4D	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003ME1PX	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003ME3BR	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003ME4TL	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MEC63	\$2,500.00
05/16/2022	GOOGLE ADWORDS:31 US003MHGP2	\$5,000.00
05/17/2022	GOOGLE ADWORDS:31 US003MIENB	\$2,500.00
05/17/2022	GOOGLE ADWORDS:31 US003MDYGA	\$2,500.00
05/17/2022	GOOGLE ADWORDS:31 US003MDY4V	\$2,500.00
05/17/2022	GOOGLE ADWORDS:31 US003MEMH3	\$2,500.00
05/17/2022	GOOGLE ADWORDS:31 US003MEHIC	\$2,500.00
05/17/2022	GOOGLE ADWORDS:31 US003MENX6	\$2,500.00
05/17/2022	GOOGLE ADWORDS:31 US003MJ5LK	\$2,500.00
05/17/2022	GOOGLE ADWORDS:31 US003MJ4PB	\$2,500.00
05/17/2022	GOOGLE ADWORDS:31 US003MIXDW	\$5,000.00
05/18/2022	GOOGLE ADWORDS:31 US003MEEE7	\$2,500.00
05/18/2022	GOOGLE ADWORDS:31 US003MEGDV	\$2,500.00
05/18/2022	GOOGLE ADWORDS:31 US003MEVO3	\$2,500.00
05/18/2022	GOOGLE ADWORDS:31 US003MEYWL	\$2,500.00
05/18/2022	GOOGLE ADWORDS:31 US003MJG28	\$2,500.00
05/18/2022	GOOGLE ADWORDS:31 US003MJJHN	\$2,500.00
05/18/2022	GOOGLE ADWORDS:31 US003MEVZ4	\$2,500.00
05/18/2022	GOOGLE ADWORDS:31 US003MEWWM	\$2,500.00
05/19/2022	GOOGLE ADWORDS:31 US003MJSPT	\$2,500.00
05/19/2022	GOOGLE ADWORDS:31 US003MFDKO	\$2,500.00
05/19/2022	GOOGLE ADWORDS:31 US003MFDVU	\$2,500.00
05/19/2022	GOOGLE ADWORDS:31 US003MJY72	\$2,500.00
05/19/2022	GOOGLE ADWORDS:31 US003MJZ7K	\$2,500.00
05/19/2022	GOOGLE ADWORDS:31 US003MFK99	\$2,500.00
05/19/2022	GOOGLE ADWORDS:31 US003MK60W	\$2,500.00
05/20/2022	GOOGLE ADWORDS:31 US003MFRFX	\$2,500.00
05/20/2022	GOOGLE ADWORDS:31 US003MFTAR	\$2,500.00
05/20/2022	GOOGLE ADWORDS:31 US003MKD8Z	\$2,500.00
05/20/2022	GOOGLE ADWORDS:31 US003MFVG0	\$2,500.00
05/20/2022	GOOGLE ADWORDS:31 US003MFKD4	\$2,500.00
05/20/2022	GOOGLE ADWORDS:31 US003MG2YL	\$2,500.00
05/20/2022	GOOGLE ADWORDS:31 US003MG56X	\$2,500.00



**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
05/23/2022	GOOGLE ADWORDS:31 US003MG770	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MGBB6	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MGCUC	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MKUNQ	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MGTLV	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MNX25	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MJBGM	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MO5EB	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MO8YT	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MJMU7	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MOJPK	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MON4K	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MK6A6	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MK5A3	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MK99U	\$2,500.00
05/23/2022	GOOGLE ADWORDS:31 US003MK7BY	\$2,500.00
05/24/2022	GOOGLE ADWORDS:31 US003MKO70	\$2,500.00
05/24/2022	GOOGLE ADWORDS:31 US003MPBS2	\$2,500.00
05/25/2022	GOOGLE ADWORDS:31 US003MKS3D	\$2,500.00
05/25/2022	GOOGLE ADWORDS:31 US003MKVU1	\$2,500.00
05/25/2022	GOOGLE ADWORDS:31 US003MPORW	\$2,500.00
05/26/2022	GOOGLE ADWORDS:31 US003MLGM9	\$2,500.00
05/27/2022	GOOGLE ADWORDS:31 US003MLKCM	\$2,500.00
05/27/2022	GOOGLE ADWORDS:31 US003MLQZS	\$2,500.00
05/27/2022	GOOGLE ADWORDS:31 US003MQIVQ	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MM0BG	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MM6U3	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MM6HA	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MM9FG	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MMAY4	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MMCKV	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MQWW5	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MMGS4	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MR1FW	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MMVM6	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MMK91	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MMRDF	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MMSQC	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MRBEB	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MMVG1	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MN1VL	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MRFSZ	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MN8UO	\$2,500.00
05/31/2022	GOOGLE ADWORDS:31 US003MNAI6	\$2,500.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/02/2022	\$955,000.00	05/12/2022	\$805,000.00	05/23/2022	\$615,000.00
05/03/2022	\$940,000.00	05/13/2022	\$790,000.00	05/24/2022	\$610,000.00
05/04/2022	\$927,500.00	05/16/2022	\$735,000.00	05/25/2022	\$602,500.00
05/05/2022	\$915,000.00	05/17/2022	\$710,000.00	05/26/2022	\$600,000.00
05/09/2022	\$847,500.00	05/18/2022	\$690,000.00	05/27/2022	\$592,500.00
05/10/2022	\$830,000.00	05/19/2022	\$672,500.00	05/31/2022	\$545,000.00
05/11/2022	\$815,000.00	05/20/2022	\$655,000.00		



**Analyzed Business Checking-XXXXXXXX3140 (continued)**

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**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

11:57 AM

07/18/22

**Lear Capital, Inc. Debtor In Possession**

**Reconciliation Summary**

**1015 · BOC - Utility Services 5554, Period Ending 05/31/2022**

---

	<u>May 31, 22</u>
Beginning Balance	25,000.00
Cleared Balance	25,000.00
Register Balance as of 05/31/2022	25,000.00

10:54 AM

06/02/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1015 · BOC - Utility Services 5554, Period Ending 05/31/2022**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 05/31/2022						25,000.00

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3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
UTILITY SERVICES  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

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**877-770-BANC (2262)**



TOGETHER WE WIN®

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX5554	\$25,000.00

### Analyzed Business Checking-XXXXXXXX5554

#### Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2022	Ending Balance	\$25,000.00

#### Overdraft and Non-Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



10:50 AM

07/18/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1021 · AXOS - General 8676, Period Ending 05/31/2022**

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	<u>May 31, 22</u>
Beginning Balance	4,113,396.17
Cleared Transactions	
Checks and Payments - 43 items	-6,847,515.54
Deposits and Credits - 19 items	4,957,303.81
	<u>-1,890,211.73</u>
Total Cleared Transactions	
Cleared Balance	<u><b>2,223,184.44</b></u>
Register Balance as of 05/31/2022	<u>2,223,184.44</u>

1:15 PM

06/09/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,113,396.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 items</b>						
Check	05/02/2022	Ach	WC3 Wholesale, Inc	X	-145,648.64	-145,648.64
Check	05/02/2022	Ach	Strata Trust	X	-40,670.92	-186,319.56
Check	05/02/2022	Ach	Equity Trust Company	X	-6,335.06	-192,654.62
Check	05/03/2022	Ach	WC3 Wholesale, Inc	X	-115,279.81	-307,934.43
Transfer	05/04/2022		Strata Trust	X	-2,000,000.00	-2,307,934.43
Check	05/04/2022	Ach	Strata Trust	X	-115,526.90	-2,423,461.33
Check	05/05/2022	Ach	WC3 Wholesale, Inc	X	-379,763.14	-2,803,224.47
Check	05/06/2022	Ach	WC3 Wholesale, Inc	X	-109,797.52	-2,913,021.99
Check	05/06/2022	Ach	Strata Trust	X	-18,990.47	-2,932,012.46
Check	05/06/2022	Ach	Equity Trust Company	X	-4,886.75	-2,936,899.21
Check	05/09/2022	Ach	WC3 Wholesale, Inc	X	-158,558.27	-3,095,457.48
Check	05/10/2022	Ach	WC3 Wholesale, Inc	X	-271,418.14	-3,366,875.62
Check	05/10/2022	Ach	WC3 Wholesale, Inc	X	-108,567.44	-3,475,443.06
Check	05/11/2022	Ach	Strata Trust	X	-87,141.71	-3,562,584.77
Check	05/11/2022	Ach	WC3 Wholesale, Inc	X	-19,107.71	-3,581,692.48
Check	05/11/2022	Ach	Equity Trust Company	X	-18,647.02	-3,600,339.50
Check	05/12/2022	Ach	WC3 Wholesale, Inc	X	-167,632.21	-3,767,971.71
Check	05/12/2022	WIRE	Equity Trust Company	X	-160,066.91	-3,928,038.62
Check	05/13/2022	Ach	WC3 Wholesale, Inc	X	-227,403.60	-4,155,442.22
Check	05/16/2022	Ach	WC3 Wholesale, Inc	X	-298,223.11	-4,453,665.33
Check	05/17/2022	Ach	WC3 Wholesale, Inc	X	-81,735.44	-4,535,400.77
Check	05/17/2022	WIRE	Equity Trust Company	X	-22,000.00	-4,557,400.77
Check	05/18/2022	Ach	WC3 Wholesale, Inc	X	-255,987.28	-4,813,388.05
Check	05/18/2022	WIRE	Equity Trust Company	X	-6,994.61	-4,820,382.66
Check	05/18/2022	Ach	Strata Trust	X	-5,648.20	-4,826,030.86
Check	05/20/2022	Ach	WC3 Wholesale, Inc	X	-131,908.42	-4,957,939.28
Check	05/20/2022	WIRE	Equity Trust Company	X	-47,465.94	-5,005,405.22
Check	05/20/2022	Ach	Strata Trust	X	-7,003.40	-5,012,408.62
Check	05/20/2022	Ach	Entrust	X	-2,932.80	-5,015,341.42
Check	05/23/2022	Ach	WC3 Wholesale, Inc	X	-214,676.60	-5,230,018.02
Check	05/23/2022	Ach	Strata Trust	X	-19,776.19	-5,249,794.21
Check	05/23/2022	WIRE	Equity Trust Company	X	-3,457.50	-5,253,251.71
Check	05/24/2022	Ach	WC3 Wholesale, Inc	X	-570,560.06	-5,823,811.77
Check	05/24/2022	WIRE	Equity Trust Company	X	-33,634.62	-5,857,446.39
Check	05/25/2022	Ach	Strata Trust	X	-23,404.95	-5,880,851.34
Check	05/26/2022	Ach	WC3 Wholesale, Inc	X	-218,224.33	-6,099,075.67
Check	05/26/2022	Ach	Strata Trust	X	-17,495.15	-6,116,570.82
Check	05/26/2022	WIRE	Equity Trust Company	X	-11,002.61	-6,127,573.43
Check	05/27/2022	Ach	Strata Trust	X	-247,804.37	-6,375,377.80
Check	05/31/2022	Ach	WC3 Wholesale, Inc	X	-266,308.06	-6,641,685.86
Check	05/31/2022	Ach	WC3 Wholesale, Inc	X	-136,465.43	-6,778,151.29
Check	05/31/2022	Ach	Strata Trust	X	-50,748.65	-6,828,899.94
Check	05/31/2022	WIRE	Equity Trust Company	X	-18,615.60	-6,847,515.54
<b>Total Checks and Payments</b>					<b>-6,847,515.54</b>	<b>-6,847,515.54</b>
<b>Deposits and Credits - 19 items</b>						
Transfer	05/02/2022			X	331,732.21	331,732.21
Transfer	05/03/2022			X	86,369.43	418,101.64
Transfer	05/04/2022			X	1,375,127.75	1,793,229.39
Transfer	05/05/2022			X	48,632.88	1,841,862.27
Transfer	05/06/2022			X	281,248.34	2,123,110.61
Transfer	05/09/2022			X	106,065.86	2,229,176.47
Transfer	05/10/2022			X	26,161.69	2,255,338.16
Transfer	05/11/2022			X	558,626.09	2,813,964.25
Transfer	05/12/2022			X	128,709.05	2,942,673.30
Transfer	05/13/2022			X	334,843.49	3,277,516.79
Transfer	05/16/2022			X	78,900.00	3,356,416.79
Transfer	05/17/2022			X	373,799.52	3,730,216.31
Transfer	05/18/2022			X	90,263.00	3,820,479.31
Transfer	05/19/2022			X	53,129.14	3,873,608.45
Transfer	05/20/2022			X	171,828.46	4,045,436.91
Transfer	05/26/2022			X	126,851.99	4,172,288.90
Transfer	05/27/2022			X	10,057.25	4,182,346.15



1:15 PM

06/09/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 05/31/2022**


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Type	Date	Num	Name	Clr	Amount	Balance
Transfer	05/27/2022			X	26,516.95	4,208,863.10
Transfer	05/27/2022			X	748,440.71	4,957,303.81
Total Deposits and Credits					4,957,303.81	4,957,303.81
Total Cleared Transactions					-1,890,211.73	-1,890,211.73
Cleared Balance					-1,890,211.73	2,223,184.44
Register Balance as of 05/31/2022					-1,890,211.73	2,223,184.44



Date 5/31/22  
Primary Account

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LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8676	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	4,113,396.17	Days in the statement period	30
19 Deposits/Credits	4,957,303.81	Avg Daily Ledger	3,061,834.93
43 Checks/Debits	6,847,515.54	Avg Daily Collected	3,061,834.93
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	2,223,184.44		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/02	Sweep from DDA	331,732.21
	Acct No. 8684-D	
5/03	Sweep from DDA	86,369.43
	Acct No. 8684-D	
5/04	Sweep from DDA	1,375,127.75
	Acct No. 8684-D	
5/05	Sweep from DDA	48,632.88
	Acct No. 8684-D	
5/06	Sweep from DDA	281,248.34
	Acct No. 8684-D	
5/09	Sweep from DDA	106,065.86
	Acct No. 8684-D	
5/10	Sweep from DDA	26,161.69
	Acct No. 8684-D	

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Primary AccountPage 2  
8676

Analyzed Commercial Checking 8676 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/11	Sweep from DDA	558,626.09
	Acct No. 8684-D	
5/12	Sweep from DDA	128,709.05
	Acct No. 8684-D	
5/13	Sweep from DDA	334,843.49
	Acct No. 8684-D	
5/16	Sweep from DDA	78,900.00
	Acct No. 8684-D	
5/17	Sweep from DDA	373,799.52
	Acct No. 8684-D	
5/18	Sweep from DDA	90,263.00
	Acct No. 8684-D	
5/19	Sweep from DDA	53,129.14
	Acct No. 8684-D	
5/20	Sweep from DDA	171,828.46
	Acct No. 8684-D	
5/26	Sweep from DDA	126,851.99
	Acct No. 8684-D	
5/27	axos LEAR CAPITAL1731 CCD 122243778060514	10,057.25
	Axos Bank	
5/27	Sweep from DDA	748,440.71
	Acct No. 8684-D	
5/31	Sweep from DDA	26,516.95
	Acct No. 8684-D	

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/02	Equity Tru learcapitalinc CCD 122287250000674	6,335.06-
	learcapitalinc	
5/02	STRATA learcapitalinc CCD 122287250000670	40,670.92-
	learcapitalinc	
5/02	Coin Order learcapitalinc CCD 122287250000658	145,648.64-
	learcapitalinc	
5/03	Coin Order learcapitalinc CCD 122287250000476	115,279.81-



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Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/04	learcapitalinc STRATA learcapitalinc CCD 122287250000031 learcapitalinc	115,526.90-
5/04	Domestic Wire Transfer-DL Lear Capital Incoming Wire 322274527 1782 UNITED STATES BANC OF CALIFORNIA 20220504MMQFMP9N000845 20220504GMQFMP01032100 05041751FT03	2,000,000.00-
5/05	Coin Order learcapitalinc CCD 122287250000692 learcapitalinc	379,763.14-
5/06	Equity Tru learcapitalinc CCD 122287250000612 learcapitalinc	4,886.75-
5/06	STRATA learcapitalinc CCD 122287250000623 learcapitalinc	18,990.47-
5/06	Coin Order learcapitalinc CCD 122287250000744 learcapitalinc	109,797.52-
5/09	Coin Order learcapitalinc CCD 122287250000577 learcapitalinc	158,558.27-
5/10	Coin Order learcapitalinc CCD 122287250000168 learcapitalinc	108,567.44-
5/10	Coin Order learcapitalinc CCD 122287250000162 learcapitalinc	271,418.14-
5/11	Equity Tru learcapitalinc CCD 122287250000485 learcapitalinc	18,647.02-
5/11	Coin Order learcapitalinc CCD 122287250000464 learcapitalinc	19,107.71-





Date 5/31/22  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/11	STRATA learcapitalinc CCD 122287250000439 learcapitalinc	87,141.71-
5/12	Coin Order learcapitalinc CCD 122287250000443 learcapitalinc	167,632.21-
5/12	Domestic Wire Transfer-DL Equity Trust 321171184 205575210 UNITED STATES CITIBANK, N.A. 20220512MMQFMP9N000416 20220512B1Q8021R042816 05121617FT03	160,066.91-
5/13	Coin Order learcapitalinc CCD 122287250000475 learcapitalinc	227,403.60-
5/16	Coin Order learcapitalinc CCD 122287250000466 learcapitalinc	298,223.11-
5/17	Equity Tru learcapitalinc CCD 122287250000123 learcapitalinc	22,000.00-
5/17	Coin Order learcapitalinc CCD 122287250000269 learcapitalinc	81,735.44-
5/18	STRATA learcapitalinc CCD 122287250000327 learcapitalinc	5,648.20-
5/18	Equity Tru learcapitalinc CCD 122287250000296 learcapitalinc	6,994.61-
5/18	Coin Order learcapitalinc CCD 122287250000337 learcapitalinc	255,987.28-
5/20	IRA learcapitalinc CCD 122287250000608 learcapitalinc	2,932.80-
5/20	STRATA learcapitalinc CCD 122287250000522	7,003.40-



Date 5/31/22  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/20	learcapitalinc Equity Tru learcapitalinc CCD 122287250000616 learcapitalinc	47,465.94-
5/20	Coin Order learcapitalinc CCD 122287250000535 learcapitalinc	131,908.42-
5/23	Equity Tru learcapitalinc CCD 122287250000161 learcapitalinc	3,457.50-
5/23	STRATA learcapitalinc CCD 122287250000151 learcapitalinc	19,776.19-
5/23	Coin Order learcapitalinc CCD 122287250000156 learcapitalinc	214,676.60-
5/24	Equity Tru learcapitalinc CCD 122287250000210 learcapitalinc	33,634.62-
5/24	Coin Order learcapitalinc CCD 122287250000213 learcapitalinc	570,560.06-
5/25	STRATA learcapitalinc CCD 122287250000351 learcapitalinc	23,404.95-
5/26	Equity Tru learcapitalinc CCD 122287250000410 learcapitalinc	11,002.61-
5/26	STRATA learcapitalinc CCD 122287250000401 learcapitalinc	17,495.15-
5/26	Coin Order learcapitalinc CCD 122287250000371 learcapitalinc	218,224.33-
5/27	STRATA learcapitalinc CCD 122287250000558 learcapitalinc	247,804.37-
5/31	Equity Tru learcapitalinc CCD 122287250000442 learcapitalinc	18,615.60-



Date 5/31/22  
Primary Account

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8676

Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/31	STRATA learcapitalinc CCD 122287250000446	50,748.65-
5/31	learcapitalinc Coin Order learcapitalinc CCD 122287250000517	136,465.43-
5/31	learcapitalinc Coin Order learcapitalinc CCD 122287250000478	266,308.06-
	learcapitalinc	

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/02	4,252,473.76	5/11	3,327,020.92	5/20	3,143,491.66
5/03	4,223,563.38	5/12	3,128,030.85	5/23	2,905,581.37
5/04	3,483,164.23	5/13	3,235,470.74	5/24	2,301,386.69
5/05	3,152,033.97	5/16	3,016,147.63	5/25	2,277,981.74
5/06	3,299,607.57	5/17	3,286,211.71	5/26	2,158,111.64
5/09	3,247,115.16	5/18	3,107,844.62	5/27	2,668,805.23
5/10	2,893,291.27	5/19	3,160,973.76	5/31	2,223,184.44

\*\*\* END OF STATEMENT \*\*\*

10:52 AM

07/18/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1022 - AXOS - Incoming Wires 8684, Period Ending 05/31/2022**

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	<u>May 31, 22</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 18 items	-4,947,246.56
Deposits and Credits - 26 items	4,947,246.56
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u><u>0.00</u></u>
Register Balance as of 05/31/2022	0.00



1:13 PM

06/09/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1022 · AXOS - Incoming Wires 8684, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Transfer	05/02/2022			X	-331,732.21	-331,732.21
Transfer	05/03/2022			X	-86,369.43	-418,101.64
Transfer	05/04/2022			X	-1,375,127.75	-1,793,229.39
Transfer	05/05/2022			X	-48,632.88	-1,841,862.27
Transfer	05/06/2022			X	-281,248.34	-2,123,110.61
Transfer	05/09/2022			X	-106,065.86	-2,229,176.47
Transfer	05/10/2022			X	-26,161.69	-2,255,338.16
Transfer	05/11/2022			X	-558,626.09	-2,813,964.25
Transfer	05/12/2022			X	-128,709.05	-2,942,673.30
Transfer	05/13/2022			X	-334,843.49	-3,277,516.79
Transfer	05/16/2022			X	-78,900.00	-3,356,416.79
Transfer	05/17/2022			X	-373,799.52	-3,730,216.31
Transfer	05/18/2022			X	-90,263.00	-3,820,479.31
Transfer	05/19/2022			X	-53,129.14	-3,873,608.45
Transfer	05/20/2022			X	-171,828.46	-4,045,436.91
Transfer	05/26/2022			X	-126,851.99	-4,172,288.90
Transfer	05/27/2022			X	-748,440.71	-4,920,729.61
Transfer	05/27/2022			X	-26,516.95	-4,947,246.56
<b>Total Checks and Payments</b>					<b>-4,947,246.56</b>	<b>-4,947,246.56</b>
<b>Deposits and Credits - 26 items</b>						
Deposit	05/02/2022			X	105,609.25	105,609.25
Deposit	05/02/2022			X	226,122.96	331,732.21
Deposit	05/03/2022			X	86,369.43	418,101.64
Deposit	05/04/2022			X	1,375,127.75	1,793,229.39
Deposit	05/05/2022			X	48,632.88	1,841,862.27
Deposit	05/06/2022			X	281,248.34	2,123,110.61
Deposit	05/09/2022			X	106,065.86	2,229,176.47
Deposit	05/10/2022			X	26,161.69	2,255,338.16
Deposit	05/11/2022			X	26,418.30	2,281,756.46
Deposit	05/11/2022			X	532,207.79	2,813,964.25
Deposit	05/12/2022			X	128,709.05	2,942,673.30
Deposit	05/13/2022			X	86,035.09	3,028,708.39
Deposit	05/13/2022			X	248,808.40	3,277,516.79
Deposit	05/16/2022		Equity Trust Company	X	78,900.00	3,356,416.79
Deposit	05/17/2022			X	96,074.93	3,452,491.72
Deposit	05/17/2022			X	277,724.59	3,730,216.31
Deposit	05/18/2022			X	90,263.00	3,820,479.31
Deposit	05/19/2022			X	53,129.14	3,873,608.45
Deposit	05/20/2022			X	2,503.84	3,876,112.29
Deposit	05/20/2022			X	6,928.80	3,883,041.09
Deposit	05/20/2022			X	162,395.82	4,045,436.91
Deposit	05/26/2022			X	126,851.99	4,172,288.90
Deposit	05/27/2022			X	133,095.05	4,305,383.95
Deposit	05/27/2022			X	615,345.66	4,920,729.61
Deposit	05/31/2022			X	9,775.39	4,930,505.00
Deposit	05/31/2022			X	16,741.56	4,947,246.56
<b>Total Deposits and Credits</b>					<b>4,947,246.56</b>	<b>4,947,246.56</b>
<b>Total Cleared Transactions</b>					<b>0.00</b>	<b>0.00</b>
<b>Cleared Balance</b>					<b>0.00</b>	<b>0.00</b>
<b>Register Balance as of 05/31/2022</b>					<b>0.00</b>	<b>0.00</b>



Date 5/31/22  
Primary Account

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LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	.00	Days in the statement period	30
26 Deposits/Credits	4,947,246.56	Avg Daily Ledger	.00
18 Checks/Debits	4,947,246.56	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/02	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220502MMQFMPYZ020918 20220502MMQFMP9N000659 05021713FT03	226,122.96
5/02	WC3 WC3 WHOLESALE IN CCD 122243638650510 LEAR CAPITAL	105,609.25



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Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/03	WC3 WC3 WHOLESALE IN CCD 122243639107031 LEAR CAPITAL	86,369.43
5/04	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220504MMQFMPY017274 20220504MMQFMP9N000338 05041654FT03	1,375,127.75
5/05	WC3 WC3 WHOLESALE IN CCD 122243634855926 LEAR CAPITAL	48,632.88
5/06	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220506MMQFMPY021497 20220506MMQFMP9N000419 05061640FT03	281,248.34
5/09	WC3 WC3 WHOLESALE IN CCD 122243638751191 LEAR CAPITAL	106,065.86
5/10	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220510B1Q8021C018390 20220510MMQFMP9N000363 05101751FT03	26,161.69
5/11	Wire Transfer Credit EQUITY TRUST COMPANY	532,207.79



Date 5/31/22  
Primary AccountPage 3  
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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220511MMQFMPYZ020006 20220511MMQFMP9N000399 05111721FT03	
5/11	WC3 WC3 WHOLESALE IN CCD 122243633476223 LEAR CAPITAL	26,418.30
5/12	WC3 WC3 WHOLESALE IN CCD 122243630176767 LEAR CAPITAL	128,709.05
5/13	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220513MMQFMPYZ022831 20220513MMQFMP9N000408 05131705FT03	248,808.40
5/13	WC3 WC3 WHOLESALE IN CCD 122243636957639 LEAR CAPITAL	86,035.09
5/16	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220516B1Q8021C020499 20220516MMQFMP9N000379 05161705FT03	78,900.00
5/17	Wire Transfer Credit EQUITY TRUST COMPANY	277,724.59



Date 5/31/22  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220517MMQFMPYZ018017 20220517MMQFMP9N000351 05171716FT03	
5/17	WC3 WC3 WHOLESALE IN CCD 122243631325157 LEAR CAPITAL	96,074.93
5/18	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220518MMQFMPYZ017992 20220518MMQFMP9N000327 05181655FT03	90,263.00
5/19	WC3 WC3 WHOLESALE IN CCD 122243633939726 LEAR CAPITAL	53,129.14
5/20	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO RICHARD A STOCKS 20220520MMQFMPL8000209 20220520MMQFMP9N000397 05201717FT03	6,928.80
5/20	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	162,395.82



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Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	BULK WIRE 20220520B1Q8021C020920 20220520MMQFMP9N000371 05201645FT03	
5/20	WC3 WC3 WHOLESALE IN CCD 122243630681621	2,503.84
	LEAR CAPITAL	
5/26	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	126,851.99
	BULK WIRE 20220526MMQFMPY020203 20220526MMQFMP9N000360 05261706FT03	
5/27	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	615,345.66
	BULK WIRE 20220527B1Q8021C021838 20220527MMQFMP9N000539 05271717FT03	
5/27	WC3 WC3 WHOLESALE IN CCD 122243633549458	133,095.05
	LEAR CAPITAL	
5/31	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	9,775.39
	BULK WIRE 20220531B1Q8021C039907 20220531MMQFMP9N000510 05311652FT03	



Date 5/31/22  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/31	WC3 WC3 WHOLESALE IN CCD 122243630451472 LEAR CAPITAL	16,741.56

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/02	Sweep to DDA Acct No. 8676-D	331,732.21-
5/03	Sweep to DDA Acct No. 8676-D	86,369.43-
5/04	Sweep to DDA Acct No. 8676-D	1,375,127.75-
5/05	Sweep to DDA Acct No. 8676-D	48,632.88-
5/06	Sweep to DDA Acct No. 8676-D	281,248.34-
5/09	Sweep to DDA Acct No. 8676-D	106,065.86-
5/10	Sweep to DDA Acct No. 8676-D	26,161.69-
5/11	Sweep to DDA Acct No. 8676-D	558,626.09-
5/12	Sweep to DDA Acct No. 8676-D	128,709.05-
5/13	Sweep to DDA Acct No. 8676-D	334,843.49-
5/16	Sweep to DDA Acct No. 8676-D	78,900.00-
5/17	Sweep to DDA Acct No. 8676-D	373,799.52-
5/18	Sweep to DDA Acct No. 8676-D	90,263.00-
5/19	Sweep to DDA Acct No. 8676-D	53,129.14-
5/20	Sweep to DDA Acct No. 8676-D	171,828.46-
5/26	Sweep to DDA Acct No. 8676-D	126,851.99-





Date 5/31/22  
Primary Account

Page 7  
8684

Analyzed Commercial Checking 8684 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/27	Sweep to DDA Acct No. 8676-D	748,440.71-
5/31	Sweep to DDA Acct No. 8676-D	26,516.95-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/02	.00	5/10	.00	5/18	.00
5/03	.00	5/11	.00	5/19	.00
5/04	.00	5/12	.00	5/20	.00
5/05	.00	5/13	.00	5/26	.00
5/06	.00	5/16	.00	5/27	.00
5/09	.00	5/17	.00	5/31	.00

\*\*\* END OF STATEMENT \*\*\*

5:56 PM

07/18/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1031 · M&T - General 3322, Period Ending 05/31/2022**

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	<u>May 31, 22</u>
Beginning Balance	3,893,947.72
Cleared Transactions	
Checks and Payments - 112 items	<u>-34,174.74</u>
Total Cleared Transactions	<u>-34,174.74</u>
Cleared Balance	<u><b>3,859,772.98</b></u>
Register Balance as of 05/31/2022	<u>3,859,772.98</u>

3:41 PM

## Lear Capital, Inc. Debtor In Possession

06/09/22

## Reconciliation Detail

1031 · M&amp;T - General 3322, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,893,947.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 112 items</b>						
Check	05/02/2022		Zapier	X	-3,357.34	-3,357.34
Check	05/02/2022		Amazon Market Place	X	-492.74	-3,850.08
Check	05/02/2022		Indeed	X	-228.00	-4,078.08
Check	05/02/2022		Grubhub	X	-215.00	-4,293.08
Check	05/02/2022		Grubhub	X	-55.00	-4,348.08
Check	05/02/2022		Grubhub	X	-33.00	-4,381.08
Check	05/03/2022		Amazon Market Place	X	-1,641.41	-6,022.49
Check	05/03/2022		LinkedIn	X	-514.00	-6,536.49
Check	05/04/2022		LinkedIn	X	-222.00	-6,758.49
Check	05/04/2022		Walgreens	X	-97.95	-6,856.44
Check	05/04/2022		Grubhub	X	-79.00	-6,935.44
Check	05/04/2022		Staples	X	-49.26	-6,984.70
Check	05/04/2022		Grubhub	X	-43.00	-7,027.70
Check	05/04/2022		Amazon Market Place	X	-15.32	-7,043.02
Check	05/05/2022		Amazon Market Place	X	-385.42	-7,428.44
Check	05/05/2022		Amazon Market Place	X	-192.71	-7,621.15
Check	05/05/2022		Grubhub	X	-84.00	-7,705.15
Check	05/05/2022		Staples	X	-77.41	-7,782.56
Check	05/05/2022		Grubhub	X	-48.00	-7,830.56
Check	05/06/2022		Amazon Market Place	X	-186.05	-8,016.61
Check	05/06/2022		Grubhub	X	-81.00	-8,097.61
Check	05/06/2022		Grubhub	X	-78.00	-8,175.61
Check	05/06/2022		Amazon Market Place	X	-47.98	-8,223.59
Check	05/09/2022		Staples	X	-1,204.47	-9,428.06
Check	05/09/2022		PacificEast	X	-943.53	-10,371.59
Check	05/09/2022		M&T Bank	X	-698.73	-11,070.32
Check	05/09/2022		Don Antonio's	X	-467.12	-11,537.44
Check	05/09/2022		Amazon Market Place	X	-392.08	-11,929.52
Check	05/09/2022		Amazon Market Place	X	-385.42	-12,314.94
Check	05/09/2022		Sales Jobs	X	-199.00	-12,513.94
Transfer	05/09/2022			X	-126.55	-12,640.49
Check	05/09/2022		Staples	X	-113.00	-12,753.49
Check	05/09/2022		Staples	X	-109.48	-12,862.97
Check	05/09/2022		Amazon Market Place	X	-98.54	-12,961.51
Check	05/09/2022		Grubhub	X	-43.00	-13,004.51
Check	05/09/2022		Grubhub	X	-31.00	-13,035.51
Check	05/09/2022		Grubhub	X	-22.00	-13,057.51
Check	05/09/2022		Amazon Market Place	X	-21.00	-13,078.51
Check	05/09/2022		Staples	X	-17.51	-13,096.02
Check	05/09/2022		Amazon Market Place	X	-12.03	-13,108.05
Check	05/09/2022		Amazon Market Place	X	-10.81	-13,118.86
Check	05/10/2022		Amazon Market Place	X	-335.25	-13,454.11
Check	05/10/2022		Amazon Market Place	X	-109.48	-13,563.59
Check	05/10/2022		Amazon Market Place	X	-42.95	-13,606.54
Check	05/11/2022		Amazon Market Place	X	-315.66	-13,922.20
Check	05/11/2022		Amazon Market Place	X	-306.60	-14,228.80
Check	05/11/2022		Amazon Market Place	X	-70.07	-14,298.87
Check	05/11/2022		Amazon Market Place	X	-63.74	-14,362.61
Check	05/11/2022		Grubhub	X	-48.00	-14,410.61
Check	05/11/2022		Amazon Market Place	X	-30.28	-14,440.89
Check	05/12/2022		Klaviyo	X	-750.00	-15,190.89
Check	05/12/2022		Staples	X	-298.25	-15,489.14
Check	05/12/2022		Amazon Market Place	X	-215.64	-15,704.78
Check	05/12/2022		Door Dash	X	-120.61	-15,825.39
Check	05/12/2022		Grubhub	X	-47.00	-15,872.39
Check	05/12/2022		Grubhub	X	-36.00	-15,908.39
Check	05/13/2022		Grubhub	X	-141.00	-16,049.39
Check	05/13/2022		Good Stuff Burgers	X	-51.14	-16,100.53
Check	05/13/2022		Grubhub	X	-40.00	-16,140.53
Check	05/16/2022		Truxton's American ...	X	-244.44	-16,384.97
Check	05/16/2022		Truxton's American ...	X	-77.10	-16,462.07
Check	05/16/2022		Grubhub	X	-67.65	-16,529.72
Check	05/16/2022		Western Bagel	X	-41.61	-16,571.33
Check	05/16/2022		Grubhub	X	-38.00	-16,609.33
Check	05/16/2022		Grubhub	X	-29.74	-16,639.07
Check	05/16/2022		Staples	X	-24.49	-16,663.56

3:41 PM

06/09/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1031 · M&T - General 3322, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/17/2022		Amazon Market Place	X	-41.60	-16,705.16
Check	05/18/2022		AT&T	X	-200.00	-16,905.16
Check	05/18/2022		AT&T	X	-200.00	-17,105.16
Check	05/18/2022		Grubhub	X	-42.00	-17,147.16
Check	05/19/2022		Ziprecruiter	X	-479.00	-17,626.16
Check	05/19/2022		Grubhub	X	-61.00	-17,687.16
Check	05/20/2022		Amazon Market Place	X	-1,132.20	-18,819.36
Check	05/20/2022		Staples	X	-470.35	-19,289.71
Check	05/20/2022		Amazon Market Place	X	-291.99	-19,581.70
Check	05/20/2022		Amazon Market Place	X	-122.00	-19,703.70
Check	05/20/2022		Amazon Market Place	X	-112.50	-19,816.20
Check	05/20/2022		Good Stuff Burgers	X	-86.07	-19,902.27
Check	05/20/2022		Staples	X	-58.97	-19,961.24
Check	05/20/2022		Amazon Market Place	X	-45.69	-20,006.93
Check	05/20/2022		Grubhub	X	-38.00	-20,044.93
Check	05/20/2022		Amazon Market Place	X	-12.99	-20,057.92
Check	05/23/2022		PacificEast	X	-864.02	-20,921.94
Check	05/23/2022		Amazon Market Place	X	-613.20	-21,535.14
Check	05/23/2022		Amazon Market Place	X	-311.05	-21,846.19
Check	05/23/2022		Grubhub	X	-75.34	-21,921.53
Check	05/23/2022		Grubhub	X	-57.99	-21,979.52
Check	05/23/2022		Grubhub	X	-37.00	-22,016.52
Check	05/23/2022		Grubhub	X	-34.00	-22,050.52
Check	05/23/2022		Grubhub	X	-31.00	-22,081.52
Check	05/23/2022		Grubhub	X	-25.00	-22,106.52
Check	05/24/2022		Amazon Market Place	X	-44.84	-22,151.36
Check	05/25/2022		Amazon Market Place	X	-1,641.41	-23,792.77
Check	05/25/2022		Grubhub	X	-42.00	-23,834.77
Check	05/25/2022		Grubhub	X	-27.00	-23,861.77
Check	05/26/2022		Staples	X	-600.27	-24,462.04
Check	05/26/2022		Walmart	X	-79.61	-24,541.65
Check	05/26/2022		Grubhub	X	-59.00	-24,600.65
Check	05/26/2022		Walmart	X	-51.60	-24,652.25
Check	05/26/2022		Amazon Market Place	X	-42.25	-24,694.50
Check	05/27/2022		Home Square	X	-2,137.72	-26,832.22
Check	05/27/2022		Grubhub	X	-26.00	-26,858.22
Check	05/31/2022		Disruptive Advertising	X	-4,950.00	-31,808.22
Check	05/31/2022		Amazon Market Place	X	-867.32	-32,675.54
Check	05/31/2022		Amazon Market Place	X	-638.18	-33,313.72
Check	05/31/2022		istockphoto	X	-325.00	-33,638.72
Check	05/31/2022		Handy	X	-202.00	-33,840.72
Check	05/31/2022		Amazon Market Place	X	-186.02	-34,026.74
Check	05/31/2022		Grubhub	X	-53.00	-34,079.74
Check	05/31/2022		Grubhub	X	-38.00	-34,117.74
Check	05/31/2022		Grubhub	X	-33.00	-34,150.74
Check	05/31/2022		Grubhub	X	-24.00	-34,174.74
Total Checks and Payments					-34,174.74	-34,174.74
Total Cleared Transactions					-34,174.74	-34,174.74
Cleared Balance					-34,174.74	3,859,772.98
Register Balance as of 05/31/2022					-34,174.74	3,859,772.98



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	05/01/22 - 05/31/22
BEGINNING BALANCE	\$3,893,947.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	33,476.01
LESS SERVICE CHARGES	698.73
ENDING BALANCE	\$3,859,772.98

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2022	BEGINNING BALANCE			\$3,893,947.72
05/02/2022	GRUBHUBCRIMSON GRUBHUB.COM		\$55.00	
05/02/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		33.00	
05/02/2022	GRUBHUBCALIFLOWERPIZZ GRUBHUB.COM		215.00	
05/02/2022	ZAPIER.COM CHARGE ZAPIER.COM		3,357.34	
05/02/2022	Amazon.com*1Q97M8P20 Amzn.com/bill		492.74	
05/02/2022	INDEED 203-564-2400		228.00	3,889,566.64
05/03/2022	LinkedIn 6884382676 855-6535653		514.00	
05/03/2022	AMZN Mkt US*138P415U1Amzn.com/bill		1,641.41	3,887,411.23
05/04/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		43.00	
05/04/2022	GRUBHUBFATBURGER GRUBHUB.COM		79.00	
05/04/2022	LinkedIn 6887237766 855-6535653		222.00	
05/04/2022	STAPLS7355607863000002877-8267755		49.26	
05/04/2022	AMZN Mkt US*132OQ6S01Amzn.com/bill		15.32	
05/04/2022	WALGREENS #12419 LOS ANGELES		97.95	3,886,904.70
05/05/2022	GRUBHUBPANERABREAD GRUBHUB.COM		84.00	
05/05/2022	GRUBHUB* JERSEYMIKES GRUBHUB.COM		48.00	
05/05/2022	STAPLS7356033821000001877-8267755		77.41	
05/05/2022	AMZN Mkt US*1Q8BV9U50Amzn.com/bill		385.42	
05/05/2022	AMZN Mkt US*1Q9RN9UD2Amzn.com/bill		192.71	3,886,117.16
05/06/2022	GRUBHUB* FRESHCORN GRIL GRUBHUB.COM		81.00	
05/06/2022	GRUBHUBCHOMPEATERYJUI GRUBHUB.COM		78.00	
05/06/2022	AMZN Mkt US*138HP3YH1Amzn.com/bill		186.05	
05/06/2022	AMZN Mkt US*132H14C20Amzn.com/bill		47.98	3,885,724.13
05/09/2022	STAPLS7356193464000001877-8267755		113.00	
05/09/2022	GRUBHUBCRIMSON GRUBHUB.COM		31.00	
05/09/2022	AMZN Mkt US*1L2EH8451Amzn.com/bill		12.03	
05/09/2022	AMZN Mkt US*135IQ74U2Amzn.com/bill		10.81	
05/09/2022	AMZN Mkt US*1L5TD2N11Amzn.com/bill		21.00	
05/09/2022	AMZN Mkt US*1L1F804H1Amzn.com/bill		385.42	
05/09/2022	GRUBHUBTRUXTONS GRUBHUB.COM		43.00	
05/09/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		22.00	
05/09/2022	STAPLS7356193464000002877-8267755		17.51	
05/09/2022	STAPLES 00103366WEST LOS ANGE		109.48	
05/09/2022	PACIFIC EAST BEAVERTON		943.53	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	05/01/22 - 05/31/22

LEAR CAPITAL, INC.

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/09/2022	AMAZON.COM*1L59393J1 AAMZN.COM/BILL		392.08	
05/09/2022	DON ANTONIO'S RESTAURALOS ANGELES		467.12	
05/09/2022	SALESJOBS.COM ERUIZ@SALESJO		199.00	
05/09/2022	AMZN Mktp US*138MZ5P72Amzn.com/bill		98.54	
05/09/2022	ZBA TRANSFER DR FROM 3173		126.55	
05/09/2022	SERVICE CHARGE FOR ACCOUNT 3322		698.73	3,882,033.33
05/10/2022	AMZN Mktp US*1L6OM3XS1Amzn.com/bill		109.48	
05/10/2022	Amazon.com*1L4ZK75K1 Amzn.com/bill		335.25	
05/10/2022	AMZN Mktp US*1356K3HI2Amzn.com/bill		42.95	3,881,545.65
05/11/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		48.00	
05/11/2022	AMZN Mktp US*132GU68B0Amzn.com/bill		315.66	
05/11/2022	AMZN Mktp US*137CS78U0Amzn.com/bill		306.60	
05/11/2022	AMZN Mktp US*135QF1H92Amzn.com/bill		63.74	
05/11/2022	AMZN Mktp US*136DP1642Amzn.com/bill		70.07	
05/11/2022	AMZN Mktp US*137LB5D50Amzn.com/bill		30.28	3,880,711.30
05/12/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		36.00	
05/12/2022	GRUBHUBTRUXTONS GRUBHUB.COM		47.00	
05/12/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		750.00	
05/12/2022	DD DOORDASH FRESHCORN 855-973-1040		120.61	
05/12/2022	AMZN Mktp US*135O779F2Amzn.com/bill		215.64	
05/12/2022	STAPLS735643226000001877-8267755		298.25	3,879,243.80
05/13/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		141.00	
05/13/2022	GRUBHUBCALIFORNIAROLL GRUBHUB.COM		40.00	
05/13/2022	GOOD STUFF BURGERS LOS ANGELES		51.14	3,879,011.66
05/16/2022	WESTERN BAGEL #1 818-8875451		41.61	
05/16/2022	GRUBHUBTRUXTONS GRUBHUB.COM		38.00	
05/16/2022	STAPLES 00103366WEST LOS ANGE		1,204.47	
05/16/2022	GRUBHUBMAINCHICKHOTCH GRUBHUB.COM		67.65	
05/16/2022	STAPLS7356193464000003877-8267755		24.49	
05/16/2022	TST* Truxtons - Santa 310-393-8789		244.44	
05/16/2022	TST* Truxtons - Santa 310-393-8789		77.10	
05/16/2022	GRUBHUBCORNERBAKERY GRUBHUB.COM		29.74	3,877,284.16
05/17/2022	Amazon.com*1R5T60VR1 Amzn.com/bill		41.60	3,877,242.56
05/18/2022	GRUBHUBSEASALTPOKE GRUBHUB.COM		42.00	
05/18/2022	AT&T *PAYMENT 800-288-2020		200.00	
05/18/2022	AT&T *PAYMENT 800-288-2020		200.00	3,876,800.56
05/19/2022	GRUBHUBPANERABREAD GRUBHUB.COM		61.00	
05/19/2022	ZIPRECRUITER, INC. 8557475493		479.00	3,876,260.56
05/20/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		38.00	



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	05/01/22 - 05/31/22

LEAR CAPITAL, INC.

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/20/2022	AMZN Mktp US*1L6M282G2Amzn.com/bill		122.00	
05/20/2022	STAPLS7357124528000001877-8267755		470.35	
05/20/2022	AMAZON.COM*1L1I1QW0 AAMZN.COM/BILL		112.50	
05/20/2022	STAPLS7357124528000002877-8267755		58.97	
05/20/2022	AMZN Mktp US*1L6DI7DH0Amzn.com/bill		12.99	
05/20/2022	Amazon.com*1L0053ST0 Amzn.com/bill		291.99	
05/20/2022	GOOD STUFF BURGERS LOS ANGELES		86.07	
05/20/2022	Amazon.com*1L2JR1SV0 Amzn.com/bill		1,132.20	
05/20/2022	AMAZON.COM*1L9H01S00 AAMZN.COM/BILL		45.69	3,873,889.80
05/23/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		34.00	
05/23/2022	GRUBHUBCRIMSON GRUBHUB.COM		37.00	
05/23/2022	GRUBHUBDOGHAUS GRUBHUB.COM		31.00	
05/23/2022	GRUBHUBCRIMSON GRUBHUB.COM		57.99	
05/23/2022	AMZN Mktp US*1X5U24FK1Amzn.com/bill		613.20	
05/23/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		25.00	
05/23/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		75.34	
05/23/2022	AMZN Mktp US*1L11R5920Amzn.com/bill		311.05	
05/23/2022	PACIFIC EAST BEAVERTON		864.02	3,871,841.20
05/24/2022	AMAZON.COM*1X5FL1XC1 AAMZN.COM/BILL		44.84	3,871,796.36
05/25/2022	GRUBHUBTACOPULUS GRUBHUB.COM		27.00	
05/25/2022	GRUBHUBJERSEYMIKES GRUBHUB.COM		42.00	
05/25/2022	AMZN Mktp US*1R5N060B0Amzn.com/bill		1,641.41	3,870,085.95
05/26/2022	GRUBHUBCRIMSON GRUBHUB.COM		59.00	
05/26/2022	WALMART.COM AA 800-966-6546		51.60	
05/26/2022	WALMART.COM AA 800-966-6546		79.61	
05/26/2022	STAPLS7357486757000001877-8267755		600.27	
05/26/2022	AMZN MKTP US*1R9WG38J2AMZN.COM/BILL		42.25	3,869,253.22
05/27/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		26.00	
05/27/2022	HOME SQUARE * 866-740-9830		2,137.72	3,867,089.50
05/31/2022	GRUBHUBTRUXTONS GRUBHUB.COM		38.00	
05/31/2022	GRUBHUBJERSEYMIKES GRUBHUB.COM		53.00	
05/31/2022	CKO*www.istockphoto.co866-4786251		325.00	
05/31/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		33.00	
05/31/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		24.00	
05/31/2022	PAY* HANDY.COM-MAY31 HTTPSWWW.ANGI		202.00	
05/31/2022	Amazon.com*1X9BA6C70 Amzn.com/bill		186.02	
05/31/2022	DISRUPTIVE ADVERTISINGHTTPSWWW.DISR		4,950.00	
05/31/2022	AMZN Mktp US*US7IQ11I3Amzn.com/bill		867.32	



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	05/01/22 - 05/31/22

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/31/2022	AMZN Mktp US*IB6Z77MP3Amzn.com/bill		638.18	3,859,772.98
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

M&T BANK WILL BE CHANGING THE STANDARD PRICING OF THE TREASURY MANAGEMENT (TM) AND COMMERCIAL DEPOSIT SERVICES, EFFECTIVE JULY 1, 2022. SEE [MTB.COM/TMMIDYEAR2022DGM](https://www.mtb.com/tmmidyear2022dgm) FOR A SUMMARY OF THE CHANGES MADE TO THE TM AND COMMERCIAL DEPOSIT SERVICES.

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5:51 PM

**Lear Capital, Inc. Debtor In Possession**

07/18/22

**Reconciliation Summary****1032 · M&T - Incoming Wires 3173, Period Ending 05/31/2022**

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	May 31, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-126.55
Deposits and Credits - 1 item	126.55
Total Cleared Transactions	0.00
Cleared Balance	<b>0.00</b>
Register Balance as of 05/31/2022	0.00

1:20 PM

06/09/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1032 · M&T - Incoming Wires 3173, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/09/2022		M&T Bank	X	-126.55	-126.55
Total Checks and Payments					-126.55	-126.55
<b>Deposits and Credits - 1 item</b>						
Transfer	05/09/2022			X	126.55	126.55
Total Deposits and Credits					126.55	126.55
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 05/31/2022					0.00	0.00

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3173	05/01/22 - 05/31/22
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	126.55
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	126.55
ENDING BALANCE	\$0.00

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2022	BEGINNING BALANCE			\$0.00
05/09/2022	ZBA TRANSFER CR FROM 3322	\$126.55		
05/09/2022	SERVICE CHARGE FOR ACCOUNT 3173		\$126.55	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

M&T BANK WILL BE CHANGING THE STANDARD PRICING OF THE TREASURY MANAGEMENT (TM) AND COMMERCIAL DEPOSIT SERVICES, EFFECTIVE JULY 1, 2022. SEE [MTB.COM/TMMIDYEAR2022DGM](https://mtb.com/tmmidyear2022dgm) FOR A SUMMARY OF THE CHANGES MADE TO THE TM AND COMMERCIAL DEPOSIT SERVICES.

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